



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE											
2538 - JEFF HEDSTROM	TRAVEL/040814	GIS CONFERENCE	Paid by Check # 315357		02/14/2014	03/26/2014	03/26/2014		03/28/2014	261.82	
2431 - DIRK JOHNSON	TRAVEL/040614	NATIONAL FIRE ACADEMY/EMMITSBUR G, MD	Paid by Check # 315358		03/06/2014	03/26/2014	03/26/2014		03/28/2014	120.00	
2422 - JEFF NEWTON	TRAVEL/040514	FBI NAT ACADEMY/QUANTICO, VA	Paid by Check # 315502		02/24/2014	03/31/2014	03/31/2014		03/31/2014	99.32	
2293 - JIM REARDEN	TRAVEL/040814	MS4 GENERAL PERMIT RENEWAL MEETING/BILLINGS, MT	Paid by Check # 315503		03/21/2014	03/31/2014	03/31/2014		03/31/2014	486.82	
2318 - MIKE JACOBSON	TRAVE/041614	WATER ENVIRONMENTAL FED ASSOC /WHITEFISH, MT	Paid by Check # 315624		01/23/2014	03/31/2014	03/31/2014		04/09/2014	295.42	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 5	\$1,263.38
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	(86.00)	
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/28/2014		03/28/2014	86.00	
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14- 2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014		03/28/2014	(160.55)	
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14- 2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/28/2014		03/28/2014	160.55	
1075 - MASTERCARD PROCESSING CENTER	6670/032414	OFFICE SUPPLIES	Paid by Check # 315322		03/24/2014	03/25/2014	03/25/2014		03/28/2014	(66.87)	
1075 - MASTERCARD PROCESSING CENTER	6670/032414	OFFICE SUPPLIES	Paid by Check # 315322		03/24/2014	03/25/2014	03/28/2014		03/28/2014	66.87	
1075 - MASTERCARD PROCESSING CENTER	9846/032514	TRAVEL/PROFESSIONA L SERVICES	Paid by Check # 315322		06/25/2014	03/25/2014	03/25/2014		03/28/2014	(507.66)	
1075 - MASTERCARD PROCESSING CENTER	9846/032514	TRAVEL/PROFESSIONA L SERVICES	Paid by Check # 315322		06/25/2014	03/25/2014	03/28/2014		03/28/2014	507.66	
1078 - PICKWICKS OFFICE CITY	5427660	OFFICE SUPPLIES	Paid by Check # 315335		03/17/2014	03/25/2014	03/25/2014		03/28/2014	(20.23)	
1078 - PICKWICKS OFFICE CITY	5427660	OFFICE SUPPLIES	Paid by Check # 315335		03/17/2014	03/25/2014	03/28/2014		03/28/2014	20.23	
1854 - GREG DOYON	TRAVEL/030514 R	MT MAYOR'S & MANAGER'S CONF/BOZEMAN, MT	Paid by Check # 315354		03/25/2014	03/26/2014	03/26/2014		03/28/2014	(213.12)	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1854 - GREG DOYON	TRAVEL/030514 R	MT MAYOR'S & MANAGER'S CONF/BOZEMAN, MT	Paid by Check # 315354		03/25/2014	03/26/2014	03/28/2014		03/28/2014	213.12
2161 - EMTEQ INC	FINAL MTBSTF	REIMBURSEMENT FOR MT DEPT OF COMMERCE ECONOMIC DEVELOPMENT GRANT	Paid by Check # 315302		03/26/2014	03/26/2014	03/26/2014		03/28/2014	(7,125.00)
2161 - EMTEQ INC	FINAL MTBSTF	REIMBURSEMENT FOR MT DEPT OF COMMERCE ECONOMIC DEVELOPMENT GRANT	Paid by Check # 315302		03/26/2014	03/26/2014	03/28/2014		03/28/2014	7,125.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	EMTEQ GRANT	FINAL DRAW FOR EMTEQ MT-BSTF-1-12-04 ADMIN EXPENSES	Paid by Check # 315306		03/26/2014	03/26/2014	03/26/2014		03/28/2014	(375.00)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	EMTEQ GRANT	FINAL DRAW FOR EMTEQ MT-BSTF-1-12-04 ADMIN EXPENSES	Paid by Check # 315306		03/26/2014	03/26/2014	03/28/2014		03/28/2014	375.00
2538 - JEFF HEDSTROM	TRAVEL/040814	GIS CONFERENCE	Paid by Check # 315357		02/14/2014	03/26/2014	03/26/2014		03/28/2014	(261.82)
2538 - JEFF HEDSTROM	TRAVEL/040814	GIS CONFERENCE	Paid by Check # 315357		02/14/2014	03/26/2014	03/28/2014		03/28/2014	261.82
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	(300.00)
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/28/2014		03/28/2014	300.00
2431 - DIRK JOHNSON	TRAVEL/040614	NATIONAL FIRE ACADEMY/EMMITSBURG, MD	Paid by Check # 315358		03/06/2014	03/26/2014	03/26/2014		03/28/2014	(120.00)
2431 - DIRK JOHNSON	TRAVEL/040614	NATIONAL FIRE ACADEMY/EMMITSBURG, MD	Paid by Check # 315358		03/06/2014	03/26/2014	03/28/2014		03/28/2014	120.00
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(436.78)
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	436.78
2507 - VINING SPARKS	01053390S/030314	MONTHLY FEES FOR SAFEKEEPING ACCOUNT	Paid by Check # 315351		03/03/2014	03/26/2014	03/26/2014		03/28/2014	(45.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2507 - VINING SPARKS	01053390S/030314	MONTHLY FEES FOR SAFEKEEPING ACCOUNT	Paid by Check # 315351		03/03/2014	03/26/2014	03/28/2014		03/28/2014	45.00
1078 - PICKWICKS OFFICE CITY	5430480	3 CASES PAPER; LETTER OPENER	Paid by Check # 315335		03/24/2014	03/27/2014	03/27/2014	03/24/2014	03/28/2014	(119.16)
1078 - PICKWICKS OFFICE CITY	5430480	3 CASES PAPER; LETTER OPENER	Paid by Check # 315335		03/24/2014	03/27/2014	03/28/2014	03/24/2014	03/28/2014	119.16
1627 - BIG SKY GUNS	3999	S&W M&P 40 PRO SERIES	Paid by Check # 315288		03/25/2014	03/24/2014	03/24/2014		03/28/2014	(568.00)
1627 - BIG SKY GUNS	3999	S&W M&P 40 PRO SERIES	Paid by Check # 315288		03/25/2014	03/24/2014	03/28/2014		03/28/2014	568.00
1258 - DAVIS BUSINESS MACHINES INC	150860	MAR 14 COPIES X3	Paid by Check # 315298		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(963.56)
1258 - DAVIS BUSINESS MACHINES INC	150860	MAR 14 COPIES X3	Paid by Check # 315298		03/21/2014	03/24/2014	03/28/2014		03/28/2014	963.56
2534 - JOE DUSATKO	OPSGEAR/451930	REIMB FOR HRU UNIFORMS OPSGEAR	Paid by Check # 315355		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(152.88)
2534 - JOE DUSATKO	OPSGEAR/451930	REIMB FOR HRU UNIFORMS OPSGEAR	Paid by Check # 315355		03/20/2014	03/24/2014	03/28/2014		03/28/2014	152.88
1142 - ENTENMANN-ROVIN COMPANY	0097979IN	BADGE FOR FISHER	Paid by Check # 315304		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(139.25)
1142 - ENTENMANN-ROVIN COMPANY	0097979IN	BADGE FOR FISHER	Paid by Check # 315304		03/20/2014	03/24/2014	03/28/2014		03/28/2014	139.25
2535 - SCOTT FISHER	393396/393187	OPSGEAR REIMB FOR HRU UNIFORM 2 ORDERS	Paid by Check # 315356		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(155.92)
2535 - SCOTT FISHER	393396/393187	OPSGEAR REIMB FOR HRU UNIFORM 2 ORDERS	Paid by Check # 315356		03/21/2014	03/24/2014	03/28/2014		03/28/2014	155.92
1208 - GREAT FALLS TRIBUNE	GF3049525/2014	GFPD SUBSCRIPTION FOR 2014-15	Paid by Check # 315364		02/28/2014	03/24/2014	03/24/2014		03/28/2014	(277.42)
1208 - GREAT FALLS TRIBUNE	GF3049525/2014	GFPD SUBSCRIPTION FOR 2014-15	Paid by Check # 315364		02/28/2014	03/24/2014	03/28/2014		03/28/2014	277.42
1889 - HYPERPAWS LLC	032014/GFPD	FOOD FOR K9'S	Paid by Check # 315310		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(288.00)
1889 - HYPERPAWS LLC	032014/GFPD	FOOD FOR K9'S	Paid by Check # 315310		03/20/2014	03/24/2014	03/28/2014		03/28/2014	288.00
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN,ELITE,STAR TSTOP,OFFICERSTORE	Paid by Check # 315322		03/25/2014	03/24/2014	03/24/2014		03/28/2014	(1,351.76)
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN,ELITE,STAR TSTOP,OFFICERSTORE	Paid by Check # 315322		03/25/2014	03/24/2014	03/28/2014		03/28/2014	1,351.76
1078 - PICKWICKS OFFICE CITY	5429710	PAPER AND TONER	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(857.84)
1078 - PICKWICKS OFFICE CITY	5429710	PAPER AND TONER	Paid by Check # 315335		03/21/2014	03/24/2014	03/28/2014		03/28/2014	857.84



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5430720	OFFICE SUPPLIES	Paid by Check # 315335		03/26/2014	03/24/2014	03/24/2014		03/28/2014	(380.71)
1078 - PICKWICKS OFFICE CITY	5430720	OFFICE SUPPLIES	Paid by Check # 315335		03/26/2014	03/24/2014	03/28/2014		03/28/2014	380.71
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES GFPD	Paid by Check # 315350		03/12/2014	03/24/2014	03/24/2014		03/28/2014	(1,217.58)
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES GFPD	Paid by Check # 315350		03/12/2014	03/24/2014	03/28/2014		03/28/2014	1,217.58
1104 - BIG R STORES	6133691	swage sleeve alum. cable 3/16/ wire rope thimble- wireless inter	Paid by Check # 315287		02/12/2014	03/27/2014	03/27/2014		03/28/2014	(74.26)
1104 - BIG R STORES	6133691	swage sleeve alum. cable 3/16/ wire rope thimble- wireless inter	Paid by Check # 315287		02/12/2014	03/27/2014	03/28/2014		03/28/2014	74.26
1412 - KENCO SECURITY AND TECHNOLOGY	1114409	ALARM SERVICES APRIL 14	Paid by Check # 315317		04/01/2014	03/24/2014	03/24/2014		03/28/2014	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1114409	ALARM SERVICES APRIL 14	Paid by Check # 315317		04/01/2014	03/24/2014	03/28/2014		03/28/2014	26.00
MICHELLE POLLINGTON	1131053	MEDICAL REASON'S FOR REFUND	Paid by Check # 315369		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(75.00)
MICHELLE POLLINGTON	1131053	MEDICAL REASON'S FOR REFUND	Paid by Check # 315369		03/21/2014	03/24/2014	03/28/2014		03/28/2014	75.00
2165 - STEVE HESTER	TRAVEL/031214 R	MFFTC MEETING/HELENA, MT	Paid by Check # 315501		03/21/2014	03/31/2014	03/31/2014		03/31/2014	.00
2422 - JEFF NEWTON	TRAVEL/040514	FBI NAT ACADEMY/QUANTICO, VA	Paid by Check # 315502		02/24/2014	03/31/2014	03/31/2014		03/31/2014	.00
2293 - JIM REARDEN	TRAVEL/040814	MS4 GENERAL PERMIT RENEWAL MEETING/BILLINGS, MT	Paid by Check # 315503		03/21/2014	03/31/2014	03/31/2014		03/31/2014	.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/199 180	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315540		03/25/2014	04/07/2014	04/07/2014		04/09/2014	(198.12)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/199 180	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315540		03/25/2014	04/07/2014	04/09/2014		04/09/2014	198.12
JONATHAN BRANDT	RABIES/BRAND T	RABIES CERT # 84582	Paid by Check # 315664		03/21/2014	04/07/2014	04/07/2014		04/09/2014	(15.00)
JONATHAN BRANDT	RABIES/BRAND T	RABIES CERT # 84582	Paid by Check # 315664		03/21/2014	04/07/2014	04/09/2014		04/09/2014	15.00
KATRINA CICHOSZ	UPCYCLE/0402 14	REIMBURSE VOLUNTEER FOR UPCYCLE PROJECT ITEMS	Paid by Check # 315665		04/02/2014	04/07/2014	04/07/2014		04/09/2014	(32.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
KATRINA CICHOSZ	UPCYCLE/0402 14	REIMBURSE VOLUNTEER FOR UPCYCLE PROJECT ITEMS	Paid by Check # 315665		04/02/2014	04/07/2014	04/09/2014		04/09/2014	32.97
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(11,415.87)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	11,415.87
DEBRA GOUCHENOUR	RABIES/GOUCH ENOU	RABIES CERT # 84710, 84711	Paid by Check # 315667		03/22/2014	04/07/2014	04/07/2014		04/09/2014	(30.00)
DEBRA GOUCHENOUR	RABIES/GOUCH ENOU	RABIES CERT # 84710, 84711	Paid by Check # 315667		03/22/2014	04/07/2014	04/09/2014		04/09/2014	30.00
2511 - INTERVET INC	240914365	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 315572		03/19/2014	04/07/2014	04/07/2014		04/09/2014	(499.50)
2511 - INTERVET INC	240914365	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 315572		03/19/2014	04/07/2014	04/09/2014		04/09/2014	499.50
1771 - K-HEART VETERINARY SERVICE	14031318	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315574		03/13/2014	04/07/2014	04/07/2014		04/09/2014	(121.50)
1771 - K-HEART VETERINARY SERVICE	14031318	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315574		03/13/2014	04/07/2014	04/09/2014		04/09/2014	121.50
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/374 25	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315575		03/25/2014	04/07/2014	04/07/2014		04/09/2014	(270.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/374 25	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315575		03/25/2014	04/07/2014	04/09/2014		04/09/2014	270.00
1075 - MASTERCARD PROCESSING CENTER	1723/032714	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 315579		03/27/2014	04/07/2014	04/07/2014		04/09/2014	(208.32)
1075 - MASTERCARD PROCESSING CENTER	1723/032714	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 315579		03/27/2014	04/07/2014	04/09/2014		04/09/2014	208.32
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033114	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 315658		03/31/2014	04/08/2014	04/08/2014		04/09/2014	(151.66)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033114	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 315658		03/31/2014	04/08/2014	04/09/2014		04/09/2014	151.66
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315659		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(318.03)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315659		03/31/2014	04/01/2014	04/09/2014		04/09/2014	318.03
1061 - NATIONAL LAUNDRY	98119/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 315586		03/25/2014	04/07/2014	04/07/2014		04/09/2014	(44.89)
1061 - NATIONAL LAUNDRY	98119/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 315586		03/25/2014	04/07/2014	04/09/2014		04/09/2014	44.89
1061 - NATIONAL LAUNDRY	99976/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 315586		04/01/2014	04/07/2014	04/07/2014		04/09/2014	(10.33)
1061 - NATIONAL LAUNDRY	99976/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 315586		04/01/2014	04/07/2014	04/09/2014		04/09/2014	10.33
1224 - NORTHWEST PIPE FITTINGS INC	2261042	ANIMAL SHELTER REPAIRS	Paid by Check # 315587		03/18/2014	04/07/2014	04/07/2014		04/09/2014	(4.30)
1224 - NORTHWEST PIPE FITTINGS INC	2261042	ANIMAL SHELTER REPAIRS	Paid by Check # 315587		03/18/2014	04/07/2014	04/09/2014		04/09/2014	4.30
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	(1,744.26)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014		04/09/2014	1,744.26
1078 - PICKWICKS OFFICE CITY	5433110	OFFICE SUPPLY	Paid by Check # 315589		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(41.76)
1078 - PICKWICKS OFFICE CITY	5433110	OFFICE SUPPLY	Paid by Check # 315589		04/01/2014	04/03/2014	04/09/2014		04/09/2014	41.76
1243 - TEMP TRACK LLC	51952	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/19/2014	04/07/2014	04/07/2014		04/09/2014	(2,617.85)
1243 - TEMP TRACK LLC	51952	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/19/2014	04/07/2014	04/09/2014		04/09/2014	2,617.85
1243 - TEMP TRACK LLC	51976	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/25/2014	04/07/2014	04/07/2014		04/09/2014	(2,017.20)
1243 - TEMP TRACK LLC	51976	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/25/2014	04/07/2014	04/09/2014		04/09/2014	2,017.20
1243 - TEMP TRACK LLC	52000	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/25/2014	04/07/2014	04/07/2014		04/09/2014	(639.60)
1243 - TEMP TRACK LLC	52000	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/25/2014	04/07/2014	04/09/2014		04/09/2014	639.60
1243 - TEMP TRACK LLC	52001	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		04/01/2014	04/07/2014	04/07/2014		04/09/2014	(2,650.65)
1243 - TEMP TRACK LLC	52001	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		04/01/2014	04/07/2014	04/09/2014		04/09/2014	2,650.65
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184179	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315604		03/28/2014	04/07/2014	04/07/2014		04/09/2014	(85.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 179	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315604		03/28/2014	04/07/2014	04/09/2014		04/09/2014	85.00
BEVERLY WILSON	ALTER/WILSON	ALTER CERT # 13 02252	Paid by Check # 315671		03/22/2014	04/07/2014	04/07/2014		04/09/2014	(100.00)
BEVERLY WILSON	ALTER/WILSON	ALTER CERT # 13 02252	Paid by Check # 315671		03/22/2014	04/07/2014	04/09/2014		04/09/2014	100.00
1088 - A T KLEMENS INC	S51853	BOILER REPAIR STA 2	Paid by Check # 315531		03/18/2014	03/31/2014	03/31/2014		04/09/2014	(705.00)
1088 - A T KLEMENS INC	S51853	BOILER REPAIR STA 2	Paid by Check # 315531		03/18/2014	03/31/2014	04/09/2014		04/09/2014	705.00
1062 - ADVANCED LITHO PRINTING	63821	INSPECTION FORMS 3,500	Paid by Check # 315533		03/24/2014	03/31/2014	03/31/2014		04/09/2014	(995.00)
1062 - ADVANCED LITHO PRINTING	63821	INSPECTION FORMS 3,500	Paid by Check # 315533		03/24/2014	03/31/2014	04/09/2014		04/09/2014	995.00
1206 - AMERICAN WELDING & GAS INC	02656857	CYLINDER RETEST	Paid by Check # 315535		03/19/2014	03/31/2014	03/31/2014		04/09/2014	(38.08)
1206 - AMERICAN WELDING & GAS INC	02656857	CYLINDER RETEST	Paid by Check # 315535		03/19/2014	03/31/2014	04/09/2014		04/09/2014	38.08
2256 - ANDREW BAILEY	2123	EMT LICENSES	Paid by Check # 315616		02/23/2014	04/03/2014	04/03/2014		04/09/2014	(80.00)
2256 - ANDREW BAILEY	2123	EMT LICENSES	Paid by Check # 315616		02/23/2014	04/03/2014	04/09/2014		04/09/2014	80.00
1104 - BIG R STORES	6157791	ELECTRICAL TAPE	Paid by Check # 315539		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(6.90)
1104 - BIG R STORES	6157791	ELECTRICAL TAPE	Paid by Check # 315539		03/26/2014	03/31/2014	04/09/2014		04/09/2014	6.90
2163 - DAVID BLESKIN	7836613	STATE EMT	Paid by Check # 315617		02/23/2014	04/03/2014	04/03/2014		04/09/2014	(60.00)
2163 - DAVID BLESKIN	7836613	STATE EMT	Paid by Check # 315617		02/23/2014	04/03/2014	04/09/2014		04/09/2014	60.00
2546 - GEORGE COOK	1206	EMT LICENSES	Paid by Check # 315619		02/14/2014	04/03/2014	04/03/2014		04/09/2014	(45.00)
2546 - GEORGE COOK	1206	EMT LICENSES	Paid by Check # 315619		02/14/2014	04/03/2014	04/09/2014		04/09/2014	45.00
2552 - TUCKER COOK	1120	NREMT	Paid by Check # 315620		01/27/2014	04/03/2014	04/03/2014		04/09/2014	(15.00)
2552 - TUCKER COOK	1120	NREMT	Paid by Check # 315620		01/27/2014	04/03/2014	04/09/2014		04/09/2014	15.00
1100 - GREAT FALLS ACE	1792611	HOSE LOAD STRAPS	Paid by Check # 315563		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(8.70)
1100 - GREAT FALLS ACE	1792611	HOSE LOAD STRAPS	Paid by Check # 315563		03/26/2014	03/31/2014	04/09/2014		04/09/2014	8.70
2118 - TIMOTHY HARRIS	4403	EMT LICENSES	Paid by Check # 315621		02/12/2014	04/03/2014	04/03/2014		04/09/2014	(80.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2118 - TIMOTHY HARRIS	4403	EMT LICENSES	Paid by Check # 315621		02/12/2014	04/03/2014	04/09/2014		04/09/2014	80.00
2548 - DARIN HIROSE	8818	EMT LICENSES	Paid by Check # 315622		03/03/2014	04/03/2014	04/03/2014		04/09/2014	(45.00)
2548 - DARIN HIROSE	8818	EMT LICENSES	Paid by Check # 315622		03/03/2014	04/03/2014	04/09/2014		04/09/2014	45.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33604	RETIREMENT PLAQUE CAPT BAILEY	Paid by Check # 315569		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(54.05)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33604	RETIREMENT PLAQUE CAPT BAILEY	Paid by Check # 315569		03/26/2014	03/31/2014	04/09/2014		04/09/2014	54.05
1729 - INTERSTATE ALL BATTERY CENTER	1917602002955	THERMAL IMAGER BATTERY PACK	Paid by Check # 315571		03/21/2014	03/31/2014	03/31/2014		04/09/2014	(149.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602002955	THERMAL IMAGER BATTERY PACK	Paid by Check # 315571		03/21/2014	03/31/2014	04/09/2014		04/09/2014	149.00
2544 - JEFF JACKSON	9363	STATE EMT	Paid by Check # 315623		03/12/2014	04/03/2014	04/03/2014		04/09/2014	(60.00)
2544 - JEFF JACKSON	9363	STATE EMT	Paid by Check # 315623		03/12/2014	04/03/2014	04/09/2014		04/09/2014	60.00
2119 - BRANDON JARACZESKI	312723	STATE EMT	Paid by Check # 315625		03/03/2014	04/03/2014	04/03/2014		04/09/2014	(60.00)
2119 - BRANDON JARACZESKI	312723	STATE EMT	Paid by Check # 315625		03/03/2014	04/03/2014	04/09/2014		04/09/2014	60.00
2553 - JAY JARRETT	8856	EMT LICENSES	Paid by Check # 315626		02/28/2014	04/03/2014	04/03/2014		04/09/2014	(80.00)
2553 - JAY JARRETT	8856	EMT LICENSES	Paid by Check # 315626		02/28/2014	04/03/2014	04/09/2014		04/09/2014	80.00
1105 - JOHNSON MADISON LUMBER CO INC	761172	EARPLUGS SAFETY GLASSES	Paid by Check # 315573		03/27/2014	03/31/2014	03/31/2014		04/09/2014	(144.15)
1105 - JOHNSON MADISON LUMBER CO INC	761172	EARPLUGS SAFETY GLASSES	Paid by Check # 315573		03/27/2014	03/31/2014	04/09/2014		04/09/2014	144.15
2547 - JEREMY JONES	4179	EMT LICENSES	Paid by Check # 315627		02/02/2014	04/03/2014	04/03/2014		04/09/2014	(80.00)
2547 - JEREMY JONES	4179	EMT LICENSES	Paid by Check # 315627		02/02/2014	04/03/2014	04/09/2014		04/09/2014	80.00
2123 - SHANE KLIPPENES	7428	STATE EMT	Paid by Check # 315628		03/04/2014	04/03/2014	04/03/2014		04/09/2014	(60.00)
2123 - SHANE KLIPPENES	7428	STATE EMT	Paid by Check # 315628		03/04/2014	04/03/2014	04/09/2014		04/09/2014	60.00
1416 - L N CURTIS & SONS	314490900	HELMET FRONT	Paid by Check # 315577		03/20/2014	03/31/2014	03/31/2014		04/09/2014	(142.33)
1416 - L N CURTIS & SONS	314490900	HELMET FRONT	Paid by Check # 315577		03/20/2014	03/31/2014	04/09/2014		04/09/2014	142.33
2528 - JERRY LYONS	5464	EMT LICENSES	Paid by Check # 315629		02/21/2014	04/03/2014	04/03/2014		04/09/2014	(80.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2528 - JERRY LYONS	5464	EMT LICENSES	Paid by Check # 315629		02/21/2014	04/03/2014	04/09/2014		04/09/2014	80.00
2189 - ADAM MARSH	316169	STATE EMT	Paid by Check # 315630		03/20/2014	04/03/2014	04/03/2014		04/09/2014	(30.00)
2189 - ADAM MARSH	316169	STATE EMT	Paid by Check # 315630		03/20/2014	04/03/2014	04/09/2014		04/09/2014	30.00
2016 - RON MARTIN	2179	STATE EMT	Paid by Check # 315631		03/07/2014	04/03/2014	04/03/2014		04/09/2014	(60.00)
2016 - RON MARTIN	2179	STATE EMT	Paid by Check # 315631		03/07/2014	04/03/2014	04/09/2014		04/09/2014	60.00
1075 - MASTERCARD PROCESSING CENTER	0886/4114	FINAL MASTERCARD	Paid by Check # 315579		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(275.79)
1075 - MASTERCARD PROCESSING CENTER	0886/4114	FINAL MASTERCARD	Paid by Check # 315579		04/01/2014	03/31/2014	04/09/2014		04/09/2014	275.79
1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check # 315632		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(65.00)
1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check # 315632		04/01/2014	03/31/2014	04/09/2014		04/09/2014	65.00
2116 - MICHAEL MCINTOSH	4230	NREMT	Paid by Check # 315633		01/05/2014	04/03/2014	04/03/2014		04/09/2014	(15.00)
2116 - MICHAEL MCINTOSH	4230	NREMT	Paid by Check # 315633		01/05/2014	04/03/2014	04/09/2014		04/09/2014	15.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	592659	AIR COMPRESSOR REPAIR STA 2	Paid by Check # 315585		03/22/2014	03/31/2014	03/31/2014		04/09/2014	(12.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	592659	AIR COMPRESSOR REPAIR STA 2	Paid by Check # 315585		03/22/2014	03/31/2014	04/09/2014		04/09/2014	12.72
2199 - MAREN OLSEN	4012014	PHOTO PROJECT	Paid by Check # 315635		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(60.74)
2199 - MAREN OLSEN	4012014	PHOTO PROJECT	Paid by Check # 315635		04/01/2014	03/31/2014	04/09/2014		04/09/2014	60.74
2199 - MAREN OLSEN	179	NREMT	Paid by Check # 315635		02/09/2014	04/03/2014	04/03/2014		04/09/2014	(15.00)
2199 - MAREN OLSEN	179	NREMT	Paid by Check # 315635		02/09/2014	04/03/2014	04/09/2014		04/09/2014	15.00
2257 - SHAUN OPP	759086	EMT LICENSES	Paid by Check # 315636		02/14/2014	04/03/2014	04/03/2014		04/09/2014	(80.00)
2257 - SHAUN OPP	759086	EMT LICENSES	Paid by Check # 315636		02/14/2014	04/03/2014	04/09/2014		04/09/2014	80.00
2120 - BRUCE PERRY	2800	EMT LICENSES	Paid by Check # 315637		02/25/2014	04/03/2014	04/03/2014		04/09/2014	(80.00)
2120 - BRUCE PERRY	2800	EMT LICENSES	Paid by Check # 315637		02/25/2014	04/03/2014	04/09/2014		04/09/2014	80.00
1078 - PICKWICKS OFFICE CITY	5430170	CALENDARS 24HR	Paid by Check # 315589		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(49.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5430170	CALENDARS 24HR	Paid by Check # 315589		03/25/2014	03/31/2014	04/09/2014		04/09/2014	49.47
1078 - PICKWICKS OFFICE CITY	5431960	TONER	Paid by Check # 315589		03/27/2014	03/31/2014	03/31/2014		04/09/2014	(227.99)
1078 - PICKWICKS OFFICE CITY	5431960	TONER	Paid by Check # 315589		03/27/2014	03/31/2014	04/09/2014		04/09/2014	227.99
1078 - PICKWICKS OFFICE CITY	5431590	LOG BOOKS	Paid by Check # 315589		03/31/2014	03/31/2014	03/31/2014		04/09/2014	(549.16)
1078 - PICKWICKS OFFICE CITY	5431590	LOG BOOKS	Paid by Check # 315589		03/31/2014	03/31/2014	04/09/2014		04/09/2014	549.16
PK LOCK	0006956	EXTRACTOR LOCK REPAIR	Paid by Check # 315670		03/21/2014	03/31/2014	03/31/2014		04/09/2014	(45.00)
PK LOCK	0006956	EXTRACTOR LOCK REPAIR	Paid by Check # 315670		03/21/2014	03/31/2014	04/09/2014		04/09/2014	45.00
2550 - JERRY POSPISIL	1677	NREMT	Paid by Check # 315638		02/09/2014	04/03/2014	04/03/2014		04/09/2014	(20.00)
2550 - JERRY POSPISIL	1677	NREMT	Paid by Check # 315638		02/09/2014	04/03/2014	04/09/2014		04/09/2014	20.00
2159 - CHARLES ROVREIT	10320	EMT LICENSES	Paid by Check # 315639		02/18/2014	04/03/2014	04/03/2014		04/09/2014	(75.00)
2159 - CHARLES ROVREIT	10320	EMT LICENSES	Paid by Check # 315639		02/18/2014	04/03/2014	04/09/2014		04/09/2014	75.00
2549 - SPENCER SWINGLEY	1969	EMT LICENSES	Paid by Check # 315642		02/06/2014	04/03/2014	04/03/2014		04/09/2014	(45.00)
2549 - SPENCER SWINGLEY	1969	EMT LICENSES	Paid by Check # 315642		02/06/2014	04/03/2014	04/09/2014		04/09/2014	45.00
2551 - VAUGHN THURSTON	3919	NREMT	Paid by Check # 315643		02/06/2014	04/03/2014	04/03/2014		04/09/2014	(20.00)
2551 - VAUGHN THURSTON	3919	NREMT	Paid by Check # 315643		02/06/2014	04/03/2014	04/09/2014		04/09/2014	20.00
2545 - DAVID VAN SON	3923	STATE EMT	Paid by Check # 315645		02/28/2014	04/03/2014	04/03/2014		04/09/2014	(30.00)
2545 - DAVID VAN SON	3923	STATE EMT	Paid by Check # 315645		02/28/2014	04/03/2014	04/09/2014		04/09/2014	30.00
1076 - VERIZON WIRELESS	9722163108	MARCH MODATS IT CORRECTION	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014		04/09/2014	(1,217.91)
1076 - VERIZON WIRELESS	9722163108	MARCH MODATS IT CORRECTION	Paid by Check # 315606		03/21/2014	03/31/2014	04/09/2014		04/09/2014	1,217.91
1076 - VERIZON WIRELESS	9722163115	MAR CELLS	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014		04/09/2014	(340.87)
1076 - VERIZON WIRELESS	9722163115	MAR CELLS	Paid by Check # 315606		03/21/2014	03/31/2014	04/09/2014		04/09/2014	340.87
2448 - JEREMY VIRTS	8077	STATE EMT	Paid by Check # 315646		03/05/2014	04/03/2014	04/03/2014		04/09/2014	(60.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2448 - JEREMY VIRTS	8077	STATE EMT	Paid by Check # 315646		03/05/2014	04/03/2014	04/09/2014		04/09/2014	60.00
2530 - VISA PROCESSING CENTER	3265/04114	4485590500053265	Paid by Check # 315608		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(546.00)
2530 - VISA PROCESSING CENTER	3265/04114	4485590500053265	Paid by Check # 315608		04/01/2014	03/31/2014	04/09/2014		04/09/2014	546.00
2407 - COLTON WALTER	1630	EMT LICENSES	Paid by Check # 315647		01/24/2014	04/03/2014	04/03/2014		04/09/2014	(80.00)
2407 - COLTON WALTER	1630	EMT LICENSES	Paid by Check # 315647		01/24/2014	04/03/2014	04/09/2014		04/09/2014	80.00
1081 - WARDEN PAPER CO	1567	PAPER	Paid by Check # 315614		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(32.12)
1081 - WARDEN PAPER CO	1567	PAPER	Paid by Check # 315614		03/25/2014	03/31/2014	04/09/2014		04/09/2014	32.12
2542 - KRISTOFER WHITAKER	3661	EMT LICENSES	Paid by Check # 315648		02/14/2014	04/03/2014	04/03/2014		04/09/2014	(80.00)
2542 - KRISTOFER WHITAKER	3661	EMT LICENSES	Paid by Check # 315648		02/14/2014	04/03/2014	04/09/2014		04/09/2014	80.00
2307 - BOBBIE WIENCH	6220	NREMT	Paid by Check # 315649		01/26/2014	04/03/2014	04/03/2014		04/09/2014	(20.00)
2307 - BOBBIE WIENCH	6220	NREMT	Paid by Check # 315649		01/26/2014	04/03/2014	04/09/2014		04/09/2014	20.00
1062 - ADVANCED LITHO PRINTING	63851	ENVELOPES FOR CITY COURT 5000 QTY	Paid by Check # 315533		03/26/2014	04/01/2014	04/01/2014		04/09/2014	(275.00)
1062 - ADVANCED LITHO PRINTING	63851	ENVELOPES FOR CITY COURT 5000 QTY	Paid by Check # 315533		03/26/2014	04/01/2014	04/09/2014		04/09/2014	275.00
1102 - CENTURYLINK	7711716/MAR14	4067711716082B PHONE LINE CHARGES FOR COURT	Paid by Check # 315547		03/19/2014	04/01/2014	04/01/2014		04/09/2014	(52.35)
1102 - CENTURYLINK	7711716/MAR14	4067711716082B PHONE LINE CHARGES FOR COURT	Paid by Check # 315547		03/19/2014	04/01/2014	04/09/2014		04/09/2014	52.35
MT SUPREME COURT COLJ CONFERENCE REGISTRATION	BOLSTAD/2014	JUDGES SPRING CONFERENCE 2014, WHITEFISH MT	Paid by Check # 315676		04/01/2014	04/01/2014	04/01/2014		04/09/2014	(300.00)
MT SUPREME COURT COLJ CONFERENCE REGISTRATION	BOLSTAD/2014	JUDGES SPRING CONFERENCE 2014, WHITEFISH MT	Paid by Check # 315676		04/01/2014	04/01/2014	04/09/2014		04/09/2014	300.00
1258 - DAVIS BUSINESS MACHINES INC	150818	COPIER MAINTENANCE 2/6/14 THRU 3/5/14	Paid by Check # 315554		03/21/2014	04/01/2014	04/01/2014		04/09/2014	(42.97)
1258 - DAVIS BUSINESS MACHINES INC	150818	COPIER MAINTENANCE 2/6/14 THRU 3/5/14	Paid by Check # 315554		03/21/2014	04/01/2014	04/09/2014		04/09/2014	42.97



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2318 - MIKE JACOBSON	TRAVE/041614	WATER ENVIRONMENTAL FED ASSOC /WHITEFISH, MT	Paid by Check # 315624		01/23/2014	03/31/2014	03/31/2014		04/09/2014	(295.42)
2318 - MIKE JACOBSON	TRAVE/041614	WATER ENVIRONMENTAL FED ASSOC /WHITEFISH, MT	Paid by Check # 315624		01/23/2014	03/31/2014	04/09/2014		04/09/2014	295.42
1262 - MOUNTAIN CHIME TELEPHONE INC	10816	MOVE PHONE CABLES FOR NEW FURNITURE	Paid by Check # 315583		02/21/2014	04/01/2014	04/01/2014		04/09/2014	(135.45)
1262 - MOUNTAIN CHIME TELEPHONE INC	10816	MOVE PHONE CABLES FOR NEW FURNITURE	Paid by Check # 315583		02/21/2014	04/01/2014	04/09/2014		04/09/2014	135.45
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(377.95)
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	377.95
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	(703.26)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014		04/09/2014	703.26
1078 - PICKWICKS OFFICE CITY	5430470	OFFICE SUPPLIES	Paid by Check # 315589		03/25/2014	04/01/2014	04/01/2014		04/09/2014	(3.98)
1078 - PICKWICKS OFFICE CITY	5430470	OFFICE SUPPLIES	Paid by Check # 315589		03/25/2014	04/01/2014	04/09/2014		04/09/2014	3.98
1228 - COGSWELL AGENCY	106078200/SC HAFF	SCHAFFER NOTARY BOND 2014	Paid by Check # 315548		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(40.00)
1228 - COGSWELL AGENCY	106078200/SC HAFF	SCHAFFER NOTARY BOND 2014	Paid by Check # 315548		03/25/2014	03/31/2014	04/09/2014		04/09/2014	40.00
2414 - CREATIVE CULTURE INSIGNIA LLC	3013	COIN FOR GFPD 300CT	Paid by Check # 315551		03/31/2014	04/03/2014	04/03/2014		04/09/2014	(1,518.00)
2414 - CREATIVE CULTURE INSIGNIA LLC	3013	COIN FOR GFPD 300CT	Paid by Check # 315551		03/31/2014	04/03/2014	04/09/2014		04/09/2014	1,518.00
DIGITAL DOLPHIN SUPPLIES	SIN031779	P3015 TONER 2CT	Paid by Check # 315666		03/31/2014	04/03/2014	04/03/2014		04/09/2014	(281.98)
DIGITAL DOLPHIN SUPPLIES	SIN031779	P3015 TONER 2CT	Paid by Check # 315666		03/31/2014	04/03/2014	04/09/2014		04/09/2014	281.98
1100 - GREAT FALLS ACE	3778423	SUPPLIES	Paid by Check # 315563		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(46.08)
1100 - GREAT FALLS ACE	3778423	SUPPLIES	Paid by Check # 315563		04/02/2014	04/03/2014	04/09/2014		04/09/2014	46.08
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11620700	TURN TOWELS	Paid by Check # 315565		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(197.22)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11620700	TURN TOWELS	Paid by Check # 315565		04/02/2014	04/03/2014	04/09/2014		04/09/2014	197.22
1915 - HIGHLINE COMMUNICATIONS	73424	SERVICE ON 2 BAD ANTENNAS	Paid by Check # 315566		03/19/2014	04/03/2014	04/03/2014		04/09/2014	(140.00)
1915 - HIGHLINE COMMUNICATIONS	73424	SERVICE ON 2 BAD ANTENNAS	Paid by Check # 315566		03/19/2014	04/03/2014	04/09/2014		04/09/2014	140.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD1STQTR/2014	GFPD 1ST QTR WC FOR VOLUNTEERS	Paid by Check # 315657		04/01/2014	04/01/2014	04/01/2014		04/09/2014	(377.17)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD1STQTR/2014	GFPD 1ST QTR WC FOR VOLUNTEERS	Paid by Check # 315657		04/01/2014	04/01/2014	04/09/2014		04/09/2014	377.17
1831 - MONTANA RECORDS MANAGEMENT LLP	0077854	SHREDDING SERVICES MAR 14	Paid by Check # 315582		03/31/2014	04/03/2014	04/03/2014		04/09/2014	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0077854	SHREDDING SERVICES MAR 14	Paid by Check # 315582		03/31/2014	04/03/2014	04/09/2014		04/09/2014	32.00
2313 - MSTOA MOUNTAIN STATES TACTICAL OFFICERS ASSOC.	051214/SNIPER	SNIPER CERT REG MCLEAN & DUSATKO	Paid by Check # 315634		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(350.00)
2313 - MSTOA MOUNTAIN STATES TACTICAL OFFICERS ASSOC.	051214/SNIPER	SNIPER CERT REG MCLEAN & DUSATKO	Paid by Check # 315634		04/02/2014	04/03/2014	04/09/2014		04/09/2014	350.00
1061 - NATIONAL LAUNDRY	00124/2568	MATS AND DUST MOP	Paid by Check # 315586		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(130.57)
1061 - NATIONAL LAUNDRY	00124/2568	MATS AND DUST MOP	Paid by Check # 315586		04/01/2014	03/31/2014	04/09/2014		04/09/2014	130.57
1078 - PICKWICKS OFFICE CITY	5430721	DVD	Paid by Check # 315589		03/27/2014	03/31/2014	03/31/2014		04/09/2014	(120.75)
1078 - PICKWICKS OFFICE CITY	5430721	DVD	Paid by Check # 315589		03/27/2014	03/31/2014	04/09/2014		04/09/2014	120.75
1084 - PROBUILD	1684614	SUPPLIES	Paid by Check # 315591		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(8.69)
1084 - PROBUILD	1684614	SUPPLIES	Paid by Check # 315591		04/02/2014	04/03/2014	04/09/2014		04/09/2014	8.69
1129 - STATE OF MONTANA	SCHAFFER2014	NOTARY RENEWAL SCHAFFER 2014	Paid by Check # 315641		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(25.00)
1129 - STATE OF MONTANA	SCHAFFER2014	NOTARY RENEWAL SCHAFFER 2014	Paid by Check # 315641		03/25/2014	03/31/2014	04/09/2014		04/09/2014	25.00
STATE OF MONTANA MVD	GFPD/CHEVYCRUZE	LICENSING OF VEHICLE 2011 CHEVY CRUZE	Paid by Check # 315673		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(10.00)
STATE OF MONTANA MVD	GFPD/CHEVYCRUZE	LICENSING OF VEHICLE 2011 CHEVY CRUZE	Paid by Check # 315673		04/01/2014	03/31/2014	04/09/2014		04/09/2014	10.00
TRAINING SITE BILLITING FUND	TSBF/2014	MSTOA SNIPER CERT MCLEAN/DUSATKO	Paid by Check # 315674		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(168.00)
TRAINING SITE BILLITING FUND	TSBF/2014	MSTOA SNIPER CERT MCLEAN/DUSATKO	Paid by Check # 315674		04/02/2014	04/03/2014	04/09/2014		04/09/2014	168.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	8090/040314	4485592200048090, VOLGISTICS	Paid by Check # 315609		04/03/2014	04/03/2014	04/03/2014		04/09/2014	(390.00)
2530 - VISA PROCESSING CENTER	8090/040314	4485592200048090, VOLGISTICS	Paid by Check # 315609		04/03/2014	04/03/2014	04/09/2014		04/09/2014	390.00
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TE SSCO,OFFICEMAX	Paid by Check # 315610		04/03/2014	04/03/2014	04/03/2014		04/09/2014	(143.13)
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TE SSCO,OFFICEMAX	Paid by Check # 315610		04/03/2014	04/03/2014	04/09/2014		04/09/2014	143.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	251	\$0.00
Object 20321 - RABIES CERTIFICATES										
JONATHAN BRANDT	RABIES/BRANDT	RABIES CERT # 84582	Paid by Check # 315664		03/21/2014	04/07/2014	04/07/2014		04/09/2014	15.00
DEBRA GOUCHENOUR	RABIES/GOUCH ENOU	RABIES CERT # 84710, 84711	Paid by Check # 315667		03/22/2014	04/07/2014	04/07/2014		04/09/2014	30.00
							Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions	2	\$45.00
Object 20322 - SPAY/NEUTER DEPOSITS										
BEVERLY WILSON	ALTER/WILSON	ALTER CERT # 13 02252	Paid by Check # 315671		03/22/2014	04/07/2014	04/07/2014		04/09/2014	100.00
							Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions	1	\$100.00
Object 20340 - UNDISTRIBUTED INTEREST										
2507 - VINING SPARKS	01053390S/030 314	MONTHLY FEES FOR SAFEKEEPING ACCOUNT	Paid by Check # 315351		03/03/2014	03/26/2014	03/26/2014		03/28/2014	45.00
							Object 20340 - UNDISTRIBUTED INTEREST Totals	Invoice Transactions	1	\$45.00
Object 20361 - RECTRAC REFUND										
MICHELLE POLLINGTON	1131053	MEDICAL REASON'S FOR REFUND	Paid by Check # 315369		03/21/2014	03/24/2014	03/24/2014		03/28/2014	75.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions	1	\$75.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5433110	OFFICE SUPPLY	Paid by Check # 315589		04/01/2014	04/03/2014	04/03/2014		04/09/2014	23.58
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$23.58
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1075 - MASTERCARD PROCESSING CENTER	9846/032514	TRAVEL/PROFESSIONAL SERVICES	Paid by Check # 315322		06/25/2014	03/25/2014	03/25/2014		03/28/2014	187.43
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$187.43



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14-2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014		03/28/2014	40.15
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$40.15</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$251.16</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$251.16</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5427660	OFFICE SUPPLIES	Paid by Check # 315335		03/17/2014	03/25/2014	03/25/2014		03/28/2014	20.23
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$20.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1075 - MASTERCARD PROCESSING CENTER	9846/032514	TRAVEL/PROFESSIONAL SERVICES	Paid by Check # 315322		06/25/2014	03/25/2014	03/25/2014		03/28/2014	112.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$112.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1075 - MASTERCARD PROCESSING CENTER	9846/032514	TRAVEL/PROFESSIONAL SERVICES	Paid by Check # 315322		06/25/2014	03/25/2014	03/25/2014		03/28/2014	207.48
1854 - GREG DOYON	TRAVEL/030514 R	MT MAYOR'S & MANAGER'S CONF/BOZEMAN, MT	Paid by Check # 315354		03/25/2014	03/26/2014	03/26/2014		03/28/2014	213.12
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$420.60</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14-2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014		03/28/2014	40.15
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$40.15</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 5		<u>\$593.73</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	6670/032414	OFFICE SUPPLIES	Paid by Check # 315322		03/24/2014	03/25/2014	03/25/2014		03/28/2014	66.87
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$66.87</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$66.87</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5433110	OFFICE SUPPLY	Paid by Check # 315589		04/01/2014	04/03/2014	04/03/2014		04/09/2014	18.18	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>18.18</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14- 2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014		03/28/2014	40.15	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>40.15</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 2	<u>58.33</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
KATRINA CICHOSZ	UPCYCLE/0402 14	REIMBURSE VOLUNTEER FOR UPCYCLE PROJECT ITEMS	Paid by Check # 315665		04/02/2014	04/07/2014	04/07/2014		04/09/2014	32.97	
1075 - MASTERCARD PROCESSING CENTER	1723/032714	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 315579		03/27/2014	04/07/2014	04/07/2014		04/09/2014	151.74	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033114	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 315658		03/31/2014	04/08/2014	04/08/2014		04/09/2014	151.66	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 3	<u>336.37</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2511 - INTERVET INC	240914365	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 315572		03/19/2014	04/07/2014	04/07/2014		04/09/2014	499.50	
1075 - MASTERCARD PROCESSING CENTER	1723/032714	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 315579		03/27/2014	04/07/2014	04/07/2014		04/09/2014	50.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>549.50</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1075 - MASTERCARD PROCESSING CENTER	1723/032714	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 315579		03/27/2014	04/07/2014	04/07/2014		04/09/2014	6.58	
1224 - NORTHWEST PIPE FITTINGS INC	2261042	ANIMAL SHELTER REPAIRS	Paid by Check # 315587		03/18/2014	04/07/2014	04/07/2014		04/09/2014	4.30	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>10.88</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	16.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>16.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	218.65
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>218.65</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	1,034.40
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,034.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	51952	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/19/2014	04/07/2014	04/07/2014		04/09/2014	2,617.85
1243 - TEMP TRACK LLC	51976	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/25/2014	04/07/2014	04/07/2014		04/09/2014	2,017.20
1243 - TEMP TRACK LLC	52000	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/25/2014	04/07/2014	04/07/2014		04/09/2014	639.60
1243 - TEMP TRACK LLC	52001	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		04/01/2014	04/07/2014	04/07/2014		04/09/2014	2,650.65
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$7,925.30</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	98119/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 315586		03/25/2014	04/07/2014	04/07/2014		04/09/2014	44.89
1061 - NATIONAL LAUNDRY	99976/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 315586		04/01/2014	04/07/2014	04/07/2014		04/09/2014	10.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$55.22</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/199180	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315540		03/25/2014	04/07/2014	04/07/2014		04/09/2014	198.12
1771 - K-HEART VETERINARY SERVICE	14031318	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315574		03/13/2014	04/07/2014	04/07/2014		04/09/2014	121.50
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37425	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315575		03/25/2014	04/07/2014	04/07/2014		04/09/2014	270.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184179	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315604		03/28/2014	04/07/2014	04/07/2014		04/09/2014	85.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 4	<u>\$674.62</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 20	<u>\$10,820.94</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2161 - EMTEQ INC	FINAL MTBSTF	REIMBURSEMENT FOR MT DEPT OF COMMERCE ECONOMIC DEVELOPMENT GRANT	Paid by Check # 315302		03/26/2014	03/26/2014	03/26/2014		03/28/2014	7,125.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	EMTEQ GRANT	FINAL DRAW FOR EMTEQ MT-BSTF-1-12-04 ADMIN EXPENSES	Paid by Check # 315306		03/26/2014	03/26/2014	03/26/2014		03/28/2014	375.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	2	<u>\$7,500.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions	2	<u>\$7,500.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	30	<u>\$19,039.87</u>
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1262 - MOUNTAIN CHIME TELEPHONE INC	10816	MOVE PHONE CABLES FOR NEW FURNITURE	Paid by Check # 315583		02/21/2014	04/01/2014	04/01/2014		04/09/2014	135.45
1078 - PICKWICKS OFFICE CITY	5430470	OFFICE SUPPLIES	Paid by Check # 315589		03/25/2014	04/01/2014	04/01/2014		04/09/2014	3.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$139.43</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	63851	ENVELOPES FOR CITY COURT 5000 QTY	Paid by Check # 315533		03/26/2014	04/01/2014	04/01/2014		04/09/2014	275.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$275.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/MAR14	4067711716082B PHONE LINE CHARGES FOR COURT	Paid by Check # 315547		03/19/2014	04/01/2014	04/01/2014		04/09/2014	52.35
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$52.35</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	150818	COPIER MAINTENANCE 2/6/14 THRU 3/5/14	Paid by Check # 315554		03/21/2014	04/01/2014	04/01/2014		04/09/2014	42.97
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$42.97</u>
							Division 281 - COURT Totals	Invoice Transactions	5	<u>\$509.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 15 - FISCAL SERVICES										
Division 283 - COURT ELECTED JUDGE										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
MT SUPREME COURT COLJ CONFERENCE REGISTRATION	BOLSTAD/2014	JUDGES SPRING CONFERENCE 2014, WHITEFISH MT	Paid by Check # 315676		04/01/2014	04/01/2014	04/01/2014		04/09/2014	300.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$300.00</u>
							Division 283 - COURT ELECTED JUDGE Totals	Invoice Transactions	1	<u>\$300.00</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	6	<u>\$809.75</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5430480	3 CASES PAPER; LETTER OPENER	Paid by Check # 315335		03/24/2014	03/27/2014	03/27/2014	03/24/2014	03/28/2014	119.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$119.16</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14-2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014		03/28/2014	40.10
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$40.10</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	2	<u>\$159.26</u>
							Department 17 - LEGAL Totals	Invoice Transactions	2	<u>\$159.26</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN,ELITE,STAR TSTOP,OFFICERSTORE	Paid by Check # 315322		03/25/2014	03/24/2014	03/24/2014		03/28/2014	936.98
1078 - PICKWICKS OFFICE CITY	5429710	PAPER AND TONER	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	857.84
1078 - PICKWICKS OFFICE CITY	5430720	OFFICE SUPPLIES	Paid by Check # 315335		03/26/2014	03/24/2014	03/24/2014		03/28/2014	380.71
DIGITAL DOLPHIN SUPPLIES	SIN031779	P3015 TONER 2CT	Paid by Check # 315666		03/31/2014	04/03/2014	04/03/2014		04/09/2014	281.98
1078 - PICKWICKS OFFICE CITY	5430721	DVD	Paid by Check # 315589		03/27/2014	03/31/2014	03/31/2014		04/09/2014	120.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	5	<u>\$2,578.26</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$8.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1208 - GREAT FALLS TRIBUNE	GF3049525/2014	GFPD SUBSCRIPTION FOR 2014-15	Paid by Check # 315364		02/28/2014	03/24/2014	03/24/2014		03/28/2014	277.42
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$277.42</u>
Object 43350 - MEMBERSHIPS & DUES										
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN,ELITE,STAR TSTOP,OFFICERSTORE	Paid by Check # 315322		03/25/2014	03/24/2014	03/24/2014		03/28/2014	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$120.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES GFPD	Paid by Check # 315350		03/12/2014	03/24/2014	03/24/2014		03/28/2014	1,217.58
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,217.58</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	647.40
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	10.64
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$658.04</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	2,109.46
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,109.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0077854	SHREDDING SERVICES MAR 14	Paid by Check # 315582		03/31/2014	04/03/2014	04/03/2014		04/09/2014	32.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$32.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	150860	MAR 14 COPIES X3	Paid by Check # 315298		03/21/2014	03/24/2014	03/24/2014		03/28/2014	963.56
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$963.56</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106078200/SC HAFF	SCHAFFER NOTARY BOND 2014	Paid by Check # 315548		03/25/2014	03/31/2014	03/31/2014		04/09/2014	40.00
1129 - STATE OF MONTANA	SCHAFFER2014	NOTARY RENEWAL SCHAFER 2014	Paid by Check # 315641		03/25/2014	03/31/2014	03/31/2014		04/09/2014	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 2	<u>\$65.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 16	<u>\$8,029.32</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 312 - PATROL											
Object 42240 - CLOTHING & UNIFORM											
2534 - JOE DUSATKO	OPSGEAR/4519	REIMB FOR HRU	Paid by Check		03/20/2014	03/24/2014	03/24/2014		03/28/2014	152.88	
	30	UNIFORMS OPSGEAR	# 315355								
2535 - SCOTT FISHER	393396/393187	OPSGEAR REIMB FOR	Paid by Check		03/21/2014	03/24/2014	03/24/2014		03/28/2014	155.92	
		HRU UNIFORM 2	# 315356								
		ORDERS									
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$308.80</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1889 - HYPERPAWS LLC	032014/GFPD	FOOD FOR K9'S	Paid by Check		03/20/2014	03/24/2014	03/24/2014		03/28/2014	288.00	
			# 315310								
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN,ELITE,STAR	Paid by Check		03/25/2014	03/24/2014	03/24/2014		03/28/2014	(252.22)	
		TSTOP,OFFICERSTORE	# 315322								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$35.78</u>
									Division 312 - PATROL Totals	Invoice Transactions 4	<u>\$344.58</u>
Division 314 - POLICE SUPPORT SERVICES											
Object 42230 - JANITORIAL SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11620700	TURN TOWELS	Paid by Check		04/02/2014	04/03/2014	04/03/2014		04/09/2014	197.22	
			# 315565								
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$197.22</u>
Object 42240 - CLOTHING & UNIFORM											
1142 - ENTENMANN-ROVIN COMPANY	0097979IN	BADGE FOR FISHER	Paid by Check		03/20/2014	03/24/2014	03/24/2014		03/28/2014	139.25	
			# 315304								
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$139.25</u>
Object 42250 - FIREARM SUPPLIES											
1627 - BIG SKY GUNS	3999	S&W M&P 40 PRO	Paid by Check		03/25/2014	03/24/2014	03/24/2014		03/28/2014	568.00	
		SERIES	# 315288								
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN,ELITE,STAR	Paid by Check		03/25/2014	03/24/2014	03/24/2014		03/28/2014	547.00	
		TSTOP,OFFICERSTORE	# 315322								
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC	Paid by Check		03/20/2014	04/07/2014	04/07/2014		04/09/2014	14.03	
		MONTHLY CHARGES	# 315660								
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 3	<u>\$1,129.03</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2414 - CREATIVE CULTURE INSIGNIA LLC	3013	COIN FOR GFPD 300CT	Paid by Check		03/31/2014	04/03/2014	04/03/2014		04/09/2014	1,518.00	
			# 315551								
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD1STQTR/2014	GFPD 1ST QTR WC	Paid by Check		04/01/2014	04/01/2014	04/01/2014		04/09/2014	377.17	
		FOR VOLUNTEERS	# 315657								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$1,895.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2530 - VISA PROCESSING CENTER	8090/040314	4485592200048090,	Paid by Check		04/03/2014	04/03/2014	04/03/2014		04/09/2014	390.00	
		VOLGISTICS	# 315609								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$390.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3778423	SUPPLIES	Paid by Check # 315563		04/02/2014	04/03/2014	04/03/2014		04/09/2014	46.08
1061 - NATIONAL LAUNDRY	00124/2568	MATS AND DUST MOP	Paid by Check # 315586		04/01/2014	03/31/2014	03/31/2014		04/09/2014	130.57
1084 - PROBUILD	1684614	SUPPLIES	Paid by Check # 315591		04/02/2014	04/03/2014	04/03/2014		04/09/2014	8.69
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	3	<u>\$185.34</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1915 - HIGHLINE COMMUNICATIONS	73424	SERVICE ON 2 BAD ANTENNAS	Paid by Check # 315566		03/19/2014	04/03/2014	04/03/2014		04/09/2014	140.00
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TE SSCO,OFFICEMAX	Paid by Check # 315610		04/03/2014	04/03/2014	04/03/2014		04/09/2014	143.13
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	2	<u>\$283.13</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2313 - MSTOA MOUNTAIN STATES TACTICAL OFFICERS ASSOC.	051214/SNIPER	SNIPER CERT REG MCLEAN & DUSATKO	Paid by Check # 315634		04/02/2014	04/03/2014	04/03/2014		04/09/2014	350.00
TRAINING SITE BILLITING FUND	TSBF/2014	MSTOA SNIPER CERT MCLEAN/DUSATKO	Paid by Check # 315674		04/02/2014	04/03/2014	04/03/2014		04/09/2014	168.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$518.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	15	<u>\$4,737.14</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
STATE OF MONTANA MVD	GPFD/CHEVYCR UZE	LICENSING OF VEHICLE 2011 CHEVY CRUZE	Paid by Check # 315673		04/01/2014	03/31/2014	03/31/2014		04/09/2014	10.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$10.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	1	<u>\$10.00</u>
							Department 21 - POLICE Totals	Invoice Transactions	36	<u>\$13,121.04</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	62.00
1081 - WARDEN PAPER CO	1567	PAPER	Paid by Check # 315614		03/25/2014	03/31/2014	03/31/2014		04/09/2014	32.12
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	2	<u>\$94.12</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	0886/4114	FINAL MASTERCARD	Paid by Check # 315579		04/01/2014	03/31/2014	03/31/2014		04/09/2014	29.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$29.71</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1105 - JOHNSON MADISON LUMBER CO INC	761172	EARPLUGS SAFETY GLASSES	Paid by Check # 315573		03/27/2014	03/31/2014	03/31/2014		04/09/2014	144.15
1416 - L N CURTIS & SONS	314490900	HELMET FRONT	Paid by Check # 315577		03/20/2014	03/31/2014	03/31/2014		04/09/2014	142.33
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2		<u>\$286.48</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1104 - BIG R STORES	6157791	ELECTRICAL TAPE	Paid by Check # 315539		03/26/2014	03/31/2014	03/31/2014		04/09/2014	6.90
1100 - GREAT FALLS ACE	1792611	HOSE LOAD STRAPS	Paid by Check # 315563		03/26/2014	03/31/2014	03/31/2014		04/09/2014	8.70
1729 - INTERSTATE ALL BATTERY CENTER	1917602002955	THERMAL IMAGER BATTERY PACK	Paid by Check # 315571		03/21/2014	03/31/2014	03/31/2014		04/09/2014	149.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3		<u>\$164.60</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2199 - MAREN OLSEN	4012014	PHOTO PROJECT	Paid by Check # 315635		04/01/2014	03/31/2014	03/31/2014		04/09/2014	7.87
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$7.87</u>
Object 43210 - PRINTING, FORMS, ETC										
1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check # 315632		04/01/2014	03/31/2014	03/31/2014		04/09/2014	20.00
2199 - MAREN OLSEN	4012014	PHOTO PROJECT	Paid by Check # 315635		04/01/2014	03/31/2014	03/31/2014		04/09/2014	52.87
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$72.87</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	300.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$300.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2256 - ANDREW BAILEY	2123	EMT LICENSES	Paid by Check # 315616		02/23/2014	04/03/2014	04/03/2014		04/09/2014	80.00
2163 - DAVID BLESKIN	7836613	STATE EMT	Paid by Check # 315617		02/23/2014	04/03/2014	04/03/2014		04/09/2014	60.00
2546 - GEORGE COOK	1206	EMT LICENSES	Paid by Check # 315619		02/14/2014	04/03/2014	04/03/2014		04/09/2014	45.00
2552 - TUCKER COOK	1120	NREMT	Paid by Check # 315620		01/27/2014	04/03/2014	04/03/2014		04/09/2014	15.00
2118 - TIMOTHY HARRIS	4403	EMT LICENSES	Paid by Check # 315621		02/12/2014	04/03/2014	04/03/2014		04/09/2014	80.00
2548 - DARIN HIROSE	8818	EMT LICENSES	Paid by Check # 315622		03/03/2014	04/03/2014	04/03/2014		04/09/2014	45.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2544 - JEFF JACKSON	9363	STATE EMT	Paid by Check # 315623		03/12/2014	04/03/2014	04/03/2014		04/09/2014	60.00
2119 - BRANDON JARACZESKI	312723	STATE EMT	Paid by Check # 315625		03/03/2014	04/03/2014	04/03/2014		04/09/2014	60.00
2553 - JAY JARRETT	8856	EMT LICENSES	Paid by Check # 315626		02/28/2014	04/03/2014	04/03/2014		04/09/2014	80.00
2547 - JEREMY JONES	4179	EMT LICENSES	Paid by Check # 315627		02/02/2014	04/03/2014	04/03/2014		04/09/2014	80.00
2123 - SHANE KLIPPENES	7428	STATE EMT	Paid by Check # 315628		03/04/2014	04/03/2014	04/03/2014		04/09/2014	60.00
2528 - JERRY LYONS	5464	EMT LICENSES	Paid by Check # 315629		02/21/2014	04/03/2014	04/03/2014		04/09/2014	80.00
2189 - ADAM MARSH	316169	STATE EMT	Paid by Check # 315630		03/20/2014	04/03/2014	04/03/2014		04/09/2014	30.00
2016 - RON MARTIN	2179	STATE EMT	Paid by Check # 315631		03/07/2014	04/03/2014	04/03/2014		04/09/2014	60.00
1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check # 315632		04/01/2014	03/31/2014	03/31/2014		04/09/2014	45.00
2116 - MICHAEL MCINTOSH	4230	NREMT	Paid by Check # 315633		01/05/2014	04/03/2014	04/03/2014		04/09/2014	15.00
2199 - MAREN OLSEN	179	NREMT	Paid by Check # 315635		02/09/2014	04/03/2014	04/03/2014		04/09/2014	15.00
2257 - SHAUN OPP	759086	EMT LICENSES	Paid by Check # 315636		02/14/2014	04/03/2014	04/03/2014		04/09/2014	80.00
2120 - BRUCE PERRY	2800	EMT LICENSES	Paid by Check # 315637		02/25/2014	04/03/2014	04/03/2014		04/09/2014	80.00
2550 - JERRY POSPISIL	1677	NREMT	Paid by Check # 315638		02/09/2014	04/03/2014	04/03/2014		04/09/2014	20.00
2159 - CHARLES ROVREIT	10320	EMT LICENSES	Paid by Check # 315639		02/18/2014	04/03/2014	04/03/2014		04/09/2014	75.00
2549 - SPENCER SWINGLEY	1969	EMT LICENSES	Paid by Check # 315642		02/06/2014	04/03/2014	04/03/2014		04/09/2014	45.00
2551 - VAUGHN THURSTON	3919	NREMT	Paid by Check # 315643		02/06/2014	04/03/2014	04/03/2014		04/09/2014	20.00
2545 - DAVID VAN SON	3923	STATE EMT	Paid by Check # 315645		02/28/2014	04/03/2014	04/03/2014		04/09/2014	30.00
2448 - JEREMY VIRTS	8077	STATE EMT	Paid by Check # 315646		03/05/2014	04/03/2014	04/03/2014		04/09/2014	60.00
2407 - COLTON WALTER	1630	EMT LICENSES	Paid by Check # 315647		01/24/2014	04/03/2014	04/03/2014		04/09/2014	80.00
2542 - KRISTOFER WHITAKER	3661	EMT LICENSES	Paid by Check # 315648		02/14/2014	04/03/2014	04/03/2014		04/09/2014	80.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43350 - MEMBERSHIPS & DUES											
2307 - BOBBIE WIENCH	6220	NREMT	Paid by Check # 315649		01/26/2014	04/03/2014	04/03/2014		04/09/2014	20.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 28	<u>\$1,500.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9722163115	MAR CELLS	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014		04/09/2014	166.75	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$166.75</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	667.45	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$667.45</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	4,348.25	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$4,348.25</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S51853	BOILER REPAIR STA 2	Paid by Check # 315531		03/18/2014	03/31/2014	03/31/2014		04/09/2014	705.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$705.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1206 - AMERICAN WELDING & GAS INC	02656857	CYLINDER RETEST	Paid by Check # 315535		03/19/2014	03/31/2014	03/31/2014		04/09/2014	38.08	
1075 - MASTERCARD PROCESSING CENTER	0886/4114	FINAL MASTERCARD	Paid by Check # 315579		04/01/2014	03/31/2014	03/31/2014		04/09/2014	204.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	592659	AIR COMPRESSOR REPAIR STA 2	Paid by Check # 315585		03/22/2014	03/31/2014	03/31/2014		04/09/2014	12.72	
PK LOCK	0006956	EXTRACTOR LOCK REPAIR	Paid by Check # 315670		03/21/2014	03/31/2014	03/31/2014		04/09/2014	45.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 4	<u>\$299.80</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2165 - STEVE HESTER	TRAVEL/031214 R	MFFTC MEETING/HELENA, MT	Paid by Check # 315501		03/21/2014	03/31/2014	03/31/2014		03/31/2014	122.23	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$122.23</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33604	RETIREMENT PLAQUE CAPT BAILEY	Paid by Check # 315569		03/26/2014	03/31/2014	03/31/2014		04/09/2014	54.05	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$54.05</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 50	<u>\$8,819.18</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	63821	INSPECTION FORMS 3,500	Paid by Check # 315533		03/24/2014	03/31/2014	03/31/2014		04/09/2014	995.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$995.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2530 - VISA PROCESSING CENTER	3265/04114	4485590500053265	Paid by Check # 315608		04/01/2014	03/31/2014	03/31/2014		04/09/2014	525.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$525.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9722163115	MAR CELLS	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014		04/09/2014	103.80
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$103.80</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3		<u>\$1,623.80</u>
Division 417 - FIRE HYDRANTS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5430170	CALENDARS 24HR	Paid by Check # 315589		03/25/2014	03/31/2014	03/31/2014		04/09/2014	49.47
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$49.47</u>
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5431960	TONER	Paid by Check # 315589		03/27/2014	03/31/2014	03/31/2014		04/09/2014	227.99
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$227.99</u>
							Division 417 - FIRE HYDRANTS Totals	Invoice Transactions 2		<u>\$277.46</u>
Division 461 - EMERGENCY & DISASTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	3265/04114	4485590500053265	Paid by Check # 315608		04/01/2014	03/31/2014	03/31/2014		04/09/2014	21.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$21.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1075 - MASTERCARD PROCESSING CENTER	0886/4114	FINAL MASTERCARD	Paid by Check # 315579		04/01/2014	03/31/2014	03/31/2014		04/09/2014	42.08
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$42.08</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1078 - PICKWICKS OFFICE CITY	5431590	LOG BOOKS	Paid by Check # 315589		03/31/2014	03/31/2014	03/31/2014		04/09/2014	549.16
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$549.16</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9722163108	MARCH MODATS IT CORRECTION	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014		04/09/2014	1,217.91



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9722163115	MAR CELLS	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014		04/09/2014	70.32
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$1,288.23</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 5		<u>\$1,900.47</u>
							Department 24 - FIRE Totals	Invoice Transactions 60		<u>\$12,620.91</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	1.64
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	337.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$339.28</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	2,027.27
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,027.27</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 3		<u>\$2,366.55</u>
Division 622 - VISITOR CENTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	61.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$61.69</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	148.56
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$148.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1114409	ALARM SERVICES APRIL 14	Paid by Check # 315317		04/01/2014	03/24/2014	03/24/2014		03/28/2014	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$26.00</u>
							Division 622 - VISITOR CENTER Totals	Invoice Transactions 3		<u>\$236.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42350 - BUILDING PARTS											
1104 - BIG R STORES	6133691	swage sleeve alum. cable 3/16/ wire rope thimble- wireless inter	Paid by Check # 315287		02/12/2014	03/27/2014	03/27/2014		03/28/2014	74.26	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>74.26</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	435.14	
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	91.77	
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	367.31	
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	408.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,303.11</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	1,747.93	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,747.93</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315659		03/31/2014	04/01/2014	04/01/2014		04/09/2014	318.03	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$318.03</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 7	<u>\$3,443.33</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 13	<u>\$6,046.13</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 411	<u>\$53,576.50</u>
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(43.16)	
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	43.16	
1210 - BRODART COMPANY	B3398071	BOOKS PURCHASED	Paid by Check # 315289		03/15/2014	03/25/2014	03/25/2014		03/28/2014	(357.30)	
1210 - BRODART COMPANY	B3398071	BOOKS PURCHASED	Paid by Check # 315289		03/15/2014	03/25/2014	03/28/2014		03/28/2014	357.30	
CONSISTENT COMPUTER BARGAINS	577336	MICROSOFT OFFICE PRO - 5 PURCHASED	Paid by Check # 315368		02/13/2014	03/25/2014	03/25/2014		03/28/2014	(400.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
CONSISTENT COMPUTER BARGAINS	577336	MICROSOFT OFFICE PRO - 5 PURCHASED	Paid by Check # 315368		02/13/2014	03/25/2014	03/28/2014		03/28/2014	400.00	
1476 - DELL MARKETING LP	XJC5DX7K3	Computers	Paid by Check # 315299		03/16/2014	03/25/2014	03/25/2014		03/28/2014	(393.20)	
1476 - DELL MARKETING LP	XJC5DX7K3	Computers	Paid by Check # 315299		03/16/2014	03/25/2014	03/28/2014		03/28/2014	393.20	
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/26/2014		03/28/2014	(927.57)	
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/28/2014		03/28/2014	927.57	
1888 - MIDWEST TAPE LLC	91695401	BOOKS PURCHASED	Paid by Check # 315324		03/14/2014	03/25/2014	03/25/2014		03/28/2014	(44.99)	
1888 - MIDWEST TAPE LLC	91695401	BOOKS PURCHASED	Paid by Check # 315324		03/14/2014	03/25/2014	03/28/2014		03/28/2014	44.99	
1888 - MIDWEST TAPE LLC	91694449	BOOKS PURCHASED	Paid by Check # 315324		03/14/2014	03/25/2014	03/25/2014		03/28/2014	(59.98)	
1888 - MIDWEST TAPE LLC	91694449	BOOKS PURCHASED	Paid by Check # 315324		03/14/2014	03/25/2014	03/28/2014		03/28/2014	59.98	
1046 - STAPLES CREDIT PLAN	9706837286	ORDER #9706837286 COMPUTER SUPPLIES	Paid by Check # 315341		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(21.98)	
1046 - STAPLES CREDIT PLAN	9706837286	ORDER #9706837286 COMPUTER SUPPLIES	Paid by Check # 315341		03/24/2014	03/26/2014	03/28/2014		03/28/2014	21.98	
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(3,494.03)	
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	3,494.03	
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	(704.79)	
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014		04/09/2014	704.79	
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(34.49)	
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	34.49	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
CONSISTENT COMPUTER BARGAINS	577336	MICROSOFT OFFICE PRO - 5 PURCHASED	Paid by Check # 315368		02/13/2014	03/25/2014	03/25/2014		03/28/2014	400.00	
1476 - DELL MARKETING LP	XJC5DX7K3	Computers	Paid by Check # 315299		03/16/2014	03/25/2014	03/25/2014		03/28/2014	393.20	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1046 - STAPLES CREDIT PLAN	9706837286	ORDER #9706837286 COMPUTER SUPPLIES	Paid by Check # 315341		03/24/2014	03/26/2014	03/26/2014		03/28/2014	21.98
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$815.18</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/26/2014		03/28/2014	334.54
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$334.54</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B3398071	BOOKS PURCHASED	Paid by Check # 315289		03/15/2014	03/25/2014	03/25/2014		03/28/2014	357.30
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/26/2014		03/28/2014	582.76
1888 - MIDWEST TAPE LLC	91695401	BOOKS PURCHASED	Paid by Check # 315324		03/14/2014	03/25/2014	03/25/2014		03/28/2014	44.99
1888 - MIDWEST TAPE LLC	91694449	BOOKS PURCHASED	Paid by Check # 315324		03/14/2014	03/25/2014	03/25/2014		03/28/2014	59.98
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 4	<u>\$1,045.03</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	43.16
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	704.79
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	34.49
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$782.44</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	3,494.03
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,494.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/26/2014		03/28/2014	10.27
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$10.27</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 13	<u>\$6,481.49</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 13	<u>\$6,481.49</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 35	<u>\$6,481.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	(300.00)	
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/28/2014		03/28/2014	300.00	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2765275	BOOKS PURCHASED	Paid by Check # 315282		03/12/2014	03/25/2014	03/25/2014		03/28/2014	(63.15)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2765275	BOOKS PURCHASED	Paid by Check # 315282		03/12/2014	03/25/2014	03/28/2014		03/28/2014	63.15	
1210 - BRODART COMPANY	B3398071	BOOKS PURCHASED	Paid by Check # 315289		03/15/2014	03/25/2014	03/25/2014		03/28/2014	(993.68)	
1210 - BRODART COMPANY	B3398071	BOOKS PURCHASED	Paid by Check # 315289		03/15/2014	03/25/2014	03/28/2014		03/28/2014	993.68	
1476 - DELL MARKETING LP	XJC5DX7K3	Computers	Paid by Check # 315299		03/16/2014	03/25/2014	03/25/2014		03/28/2014	(26,712.40)	
1476 - DELL MARKETING LP	XJC5DX7K3	Computers	Paid by Check # 315299		03/16/2014	03/25/2014	03/28/2014		03/28/2014	26,712.40	
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/26/2014		03/28/2014	(495.00)	
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/28/2014		03/28/2014	495.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1476 - DELL MARKETING LP	XJC5DX7K3	Computers	Paid by Check # 315299		03/16/2014	03/25/2014	03/25/2014		03/28/2014	26,712.40	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$26,712.40</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	300.00	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2765275	BOOKS PURCHASED	Paid by Check # 315282		03/12/2014	03/25/2014	03/25/2014		03/28/2014	63.15	
1210 - BRODART COMPANY	B3398071	BOOKS PURCHASED	Paid by Check # 315289		03/15/2014	03/25/2014	03/25/2014		03/28/2014	993.68	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 3	<u>\$1,356.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/26/2014		03/28/2014	420.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$420.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/26/2014		03/28/2014	75.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions	1	<u>\$75.00</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	6	<u>\$28,564.23</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	6	<u>\$28,564.23</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	16	<u>\$28,564.23</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
CHARLES MESLER	032114	REFUND VARIANCE APP FEE	Paid by Check # 315371		03/21/2014	03/25/2014	03/25/2014		03/28/2014	(200.00)
CHARLES MESLER	032114	REFUND VARIANCE APP FEE	Paid by Check # 315371		03/21/2014	03/25/2014	03/28/2014		03/28/2014	200.00
1850 - DOUG WICKS	032614	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 315353		03/26/2014	03/25/2014	03/25/2014		03/28/2014	(2,000.00)
1850 - DOUG WICKS	032614	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 315353		03/26/2014	03/25/2014	03/28/2014		03/28/2014	2,000.00
1952 - GALEN AMY	TRAVEL/031614 R	FLOODPLAIN TRAINING/BALTIMORE, MD	Paid by Check # 315500		03/31/2014	03/31/2014	03/31/2014		03/31/2014	.00
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014 RECORDING FEES	Paid by Check # 315651		03/31/2014	04/07/2014	04/07/2014		04/09/2014	(105.00)
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014 RECORDING FEES	Paid by Check # 315651		03/31/2014	04/07/2014	04/09/2014		04/09/2014	105.00
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	Paid by Check # 315589		04/04/2014	04/03/2014	04/03/2014		04/09/2014	(16.51)
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	Paid by Check # 315589		04/04/2014	04/03/2014	04/09/2014		04/09/2014	16.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	9	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 34177 - ZONING FEES										
CHARLES MESLER	032114	REFUND VARIANCE APP FEE	Paid by Check # 315371		03/21/2014	03/25/2014	03/25/2014		03/28/2014	200.00
							Object 34177 - ZONING FEES Totals	Invoice Transactions	1	<u>\$200.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	Paid by Check # 315589		04/04/2014	04/03/2014	04/03/2014		04/09/2014	16.51
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$16.51</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014 RECORDING FEES	Paid by Check # 315651		03/31/2014	04/07/2014	04/07/2014		04/09/2014	105.00
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$105.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1850 - DOUG WICKS	032614	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 315353		03/26/2014	03/25/2014	03/25/2014		03/28/2014	2,000.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1952 - GALEN AMY	TRAVEL/031614 R	FLOODPLAIN TRAINING/BALTIMORE , MD	Paid by Check # 315500		03/31/2014	03/31/2014	03/31/2014		03/31/2014	125.20
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$125.20</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 5	<u>\$2,446.71</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$2,446.71</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 14	<u>\$2,446.71</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	35427	PO 2014-51 OF 1658.1 CMAP TIF PROJECTS PH 1,2 & 3	Paid by Check # 315345		02/28/2014	03/25/2014	03/25/2014		03/28/2014	(438.00)
1214 - TD&H ENGINEERING	35427	PO 2014-51 OF 1658.1 CMAP TIF PROJECTS PH 1,2 & 3	Paid by Check # 315345		02/28/2014	03/25/2014	03/28/2014		03/28/2014	438.00
1214 - TD&H ENGINEERING	35428	PO 2014-51 OF 1658.1 CMAP TIF PROJECTS PH 1,2 & 3	Paid by Check # 315345		02/28/2014	03/25/2014	03/25/2014		03/28/2014	(154.00)
1214 - TD&H ENGINEERING	35428	PO 2014-51 OF 1658.1 CMAP TIF PROJECTS PH 1,2 & 3	Paid by Check # 315345		02/28/2014	03/25/2014	03/28/2014		03/28/2014	154.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	35427	PO 2014-51 OF 1658.1 CMAP TIF PROJECTS PH 1,2 & 3	Paid by Check # 315345		02/28/2014	03/25/2014	03/25/2014		03/28/2014	438.00
1214 - TD&H ENGINEERING	35428	PO 2014-51 OF 1658.1 CMAP TIF PROJECTS PH 1,2 & 3	Paid by Check # 315345		02/28/2014	03/25/2014	03/25/2014		03/28/2014	154.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$592.00</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 2	<u>\$592.00</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$592.00</u>
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals		Invoice Transactions 6	<u>\$592.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	(16.00)
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/28/2014		03/28/2014	16.00
1075 - MASTERCARD PROCESSING CENTER	8300/031914	TAPE	Paid by Check # 315322		03/19/2014	03/25/2014	03/25/2014		03/28/2014	(12.38)
1075 - MASTERCARD PROCESSING CENTER	8300/031914	TAPE	Paid by Check # 315322		03/19/2014	03/25/2014	03/28/2014		03/28/2014	12.38
2210 - CHARLES SHEETS	TRAVEL/032514 R	FLOODPLAIN WORKSHOP/BILLINGS, MT	Paid by Check # 315504		02/28/2014	03/31/2014	03/31/2014		03/31/2014	.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558256600	NEC CODEBOOK	Paid by Check # 315552		03/26/2014	04/03/2014	04/03/2014		04/09/2014	(85.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558256600	NEC CODEBOOK	Paid by Check # 315552		03/26/2014	04/03/2014	04/09/2014		04/09/2014	85.00
1229 - GREAT FALLS HOUSING AUTHORITY	80732014	SECURE 807 7 AVE S	Paid by Check # 315655		03/20/2014	04/03/2014	04/03/2014		04/09/2014	(319.00)
1229 - GREAT FALLS HOUSING AUTHORITY	80732014	SECURE 807 7 AVE S	Paid by Check # 315655		03/20/2014	04/03/2014	04/09/2014		04/09/2014	319.00
1229 - GREAT FALLS HOUSING AUTHORITY	41232014	SECURE 412 8 ST S	Paid by Check # 315655		03/20/2014	04/03/2014	04/03/2014		04/09/2014	(753.50)
1229 - GREAT FALLS HOUSING AUTHORITY	41232014	SECURE 412 8 ST S	Paid by Check # 315655		03/20/2014	04/03/2014	04/09/2014		04/09/2014	753.50
1078 - PICKWICKS OFFICE CITY	5429250	SPECIALTY PAPER	Paid by Check # 315589		03/27/2014	04/03/2014	04/03/2014		04/09/2014	(10.09)
1078 - PICKWICKS OFFICE CITY	5429250	SPECIALTY PAPER	Paid by Check # 315589		03/27/2014	04/03/2014	04/09/2014		04/09/2014	10.09
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	Paid by Check # 315589		04/04/2014	04/03/2014	04/03/2014		04/09/2014	(12.83)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	Paid by Check # 315589		04/04/2014	04/03/2014	04/09/2014		04/09/2014	12.83	
1974 - ROBERT SKIBA	00047104	BRAZE CONTINUITY 3.31.14	Paid by Check # 315596		03/31/2014	04/03/2014	04/03/2014		04/09/2014	(26.15)	
1974 - ROBERT SKIBA	00047104	BRAZE CONTINUITY 3.31.14	Paid by Check # 315596		03/31/2014	04/03/2014	04/09/2014		04/09/2014	26.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 17	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
1075 - MASTERCARD PROCESSING CENTER	8300/031914	TAPE	Paid by Check # 315322		03/19/2014	03/25/2014	03/25/2014		03/28/2014	12.38	
1078 - PICKWICKS OFFICE CITY	5429250	SPECIALTY PAPER	Paid by Check # 315589		03/27/2014	04/03/2014	04/03/2014		04/09/2014	10.09	
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	Paid by Check # 315589		04/04/2014	04/03/2014	04/03/2014		04/09/2014	12.83	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$35.30</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	16.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558256600	NEC CODEBOOK	Paid by Check # 315552		03/26/2014	04/03/2014	04/03/2014		04/09/2014	85.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$101.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1974 - ROBERT SKIBA	00047104	BRAZE CONTINUITY 3.31.14	Paid by Check # 315596		03/31/2014	04/03/2014	04/03/2014		04/09/2014	26.15	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$26.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1229 - GREAT FALLS HOUSING AUTHORITY	80732014	SECURE 807 7 AVE S	Paid by Check # 315655		03/20/2014	04/03/2014	04/03/2014		04/09/2014	319.00	
1229 - GREAT FALLS HOUSING AUTHORITY	41232014	SECURE 412 8 ST S	Paid by Check # 315655		03/20/2014	04/03/2014	04/03/2014		04/09/2014	753.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,072.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2210 - CHARLES SHEETS	TRAVEL/032514 R	FLOODPLAIN WORKSHOP/BILLINGS, MT	Paid by Check # 315504		02/28/2014	03/31/2014	03/31/2014		03/31/2014	174.28	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$174.28</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 9	<u>\$1,409.23</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>\$1,409.23</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 26	<u>\$1,409.23</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2398 - LICENSES											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	(8.00)	
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/28/2014		03/28/2014	8.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 727 - LICENSE/CERTIFICATE ADMIN											
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
									Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1	<u>\$8.00</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	<u>\$8.00</u>
									Fund 2398 - LICENSES Totals	Invoice Transactions 3	<u>\$8.00</u>
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(8.05)	
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	8.05	
1766 - CITY OF GREAT FALLS	032614/CRC	MEETING ROOM RENTAL	Paid by Check # 315294		03/26/2014	03/24/2014	03/24/2014		03/28/2014	(135.00)	
1766 - CITY OF GREAT FALLS	032614/CRC	MEETING ROOM RENTAL	Paid by Check # 315294		03/26/2014	03/24/2014	03/28/2014		03/28/2014	135.00	
1100 - GREAT FALLS ACE	1790411	OPERATING SUPPLIES	Paid by Check # 315305		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(12.99)	
1100 - GREAT FALLS ACE	1790411	OPERATING SUPPLIES	Paid by Check # 315305		03/20/2014	03/24/2014	03/28/2014		03/28/2014	12.99	
1129 - STATE OF MONTANA	1690915/2014Li c2	Pesticide operator license - Forestry - Janikula&Permann	Paid by Check # 315366		03/24/2014	03/27/2014	03/27/2014		03/28/2014	(50.00)	
1129 - STATE OF MONTANA	1690915/2014Li c2	Pesticide operator license - Forestry - Janikula&Permann	Paid by Check # 315366		03/24/2014	03/27/2014	03/28/2014		03/28/2014	50.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	1790411	OPERATING SUPPLIES	Paid by Check # 315305		03/20/2014	03/24/2014	03/24/2014		03/28/2014	12.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$12.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	1690915/2014Li c2	Pesticide operator license - Forestry - Janikula&Permann	Paid by Check # 315366		03/24/2014	03/27/2014	03/27/2014		03/28/2014	25.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	8.05
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$8.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	032614/CRC	MEETING ROOM RENTAL	Paid by Check # 315294		03/26/2014	03/24/2014	03/24/2014		03/28/2014	135.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$135.00</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4	<u>\$181.04</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	1690915/2014Li c2	Pesticide operator license - Forestry - Janikula&Permann	Paid by Check # 315366		03/24/2014	03/27/2014	03/27/2014		03/28/2014	25.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$25.00</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 1	<u>\$25.00</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 5	<u>\$206.04</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 13	<u>\$206.04</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(346.89)
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	346.89
1217 - CASCADE COUNTY	1634	ENVELOPES PRINTING	Paid by Check # 315290		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(182.38)
1217 - CASCADE COUNTY	1634	ENVELOPES PRINTING	Paid by Check # 315290		03/24/2014	03/26/2014	03/28/2014		03/28/2014	182.38
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647075	PLSTC TAPE	Paid by Check # 315295		03/17/2014	03/26/2014	03/26/2014		03/28/2014	(49.70)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647075	PLSTC TAPE	Paid by Check # 315295		03/17/2014	03/26/2014	03/28/2014		03/28/2014	49.70



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	(440.44)
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/28/2014		03/28/2014	440.44
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(51.58)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/28/2014		03/28/2014	51.58
1075 - MASTERCARD PROCESSING CENTER	3230/032114	OPEN RACK EQUIP SHELF	Paid by Check # 315322		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(56.72)
1075 - MASTERCARD PROCESSING CENTER	3230/032114	OPEN RACK EQUIP SHELF	Paid by Check # 315322		03/21/2014	03/24/2014	03/28/2014		03/28/2014	56.72
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014		03/28/2014	(35.23)
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/28/2014		03/28/2014	35.23
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(16.35)
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/28/2014		03/28/2014	16.35
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014		03/28/2014	(4.68)
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/28/2014		03/28/2014	4.68
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/24/2014		03/28/2014	(44.08)
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/28/2014		03/28/2014	44.08
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	(299.35)
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/28/2014		03/28/2014	299.35
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014 RECORDING FEES	Paid by Check # 315651		03/31/2014	04/07/2014	04/07/2014		04/09/2014	(14.00)
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014 RECORDING FEES	Paid by Check # 315651		03/31/2014	04/07/2014	04/09/2014		04/09/2014	14.00
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(411.85)
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	411.85



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(32.44)
1139 - NORTHWESTERN ENERGY	04102919/MAR14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	32.44
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	(305.15)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014		04/09/2014	305.15
1553 - BREEN OIL COMPANY	237713	LP GAS	Paid by Check # 315545		03/27/2014	03/31/2014	03/31/2014		04/09/2014	(10.50)
1553 - BREEN OIL COMPANY	237713	LP GAS	Paid by Check # 315545		03/27/2014	03/31/2014	04/09/2014		04/09/2014	10.50
1102 - CENTURYLINK	7711401/MAR14	4067711401909B/MAR14	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	(104.20)
1102 - CENTURYLINK	7711401/MAR14	4067711401909B/MAR14	Paid by Check # 315547		03/19/2014	04/03/2014	04/09/2014		04/09/2014	104.20
1219 - COMMUNITY HEALTH CARE CENTER	B430008Y	DOT PHYSICAL-AUSTIN SCHULTZ	Paid by Check # 315549		03/16/2014	03/31/2014	03/31/2014		04/09/2014	(66.00)
1219 - COMMUNITY HEALTH CARE CENTER	B430008Y	DOT PHYSICAL-AUSTIN SCHULTZ	Paid by Check # 315549		03/16/2014	03/31/2014	04/09/2014		04/09/2014	66.00
1884 - GREAT FALLS MEDICAL SERVICES	8630	DOT PHYSICAL-ZACHARY JONES	Paid by Check # 315564		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	8630	DOT PHYSICAL-ZACHARY JONES	Paid by Check # 315564		03/26/2014	03/31/2014	04/09/2014		04/09/2014	80.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014		04/09/2014	(2.62)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/09/2014		04/09/2014	2.62
HIGHWAY HANDYMAN PRODUCTS	16378	MANUAL VALVE FOR HSRA, MUFFLER	Paid by Check # 315668		03/21/2014	04/03/2014	04/03/2014		04/09/2014	(86.07)
HIGHWAY HANDYMAN PRODUCTS	16378	MANUAL VALVE FOR HSRA, MUFFLER	Paid by Check # 315668		03/21/2014	04/03/2014	04/09/2014		04/09/2014	86.07
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(35.23)
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/09/2014		04/09/2014	35.23
1224 - NORTHWEST PIPE FITTINGS INC	2265194	GALVANIZED MERCHANT COUPLING	Paid by Check # 315587		03/27/2014	04/03/2014	04/03/2014		04/09/2014	(145.65)
1224 - NORTHWEST PIPE FITTINGS INC	2265194	GALVANIZED MERCHANT COUPLING	Paid by Check # 315587		03/27/2014	04/03/2014	04/09/2014		04/09/2014	145.65
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(49.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	04/09/2014		04/09/2014	49.60	
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014		04/09/2014	(57.42)	
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/09/2014		04/09/2014	57.42	
1107 - SMITH EQUIPMENT CO	248420	GEOGRID BASX, MIRAFI	Paid by Check # 315597		03/27/2014	03/31/2014	03/31/2014		04/09/2014	(1,045.00)	
1107 - SMITH EQUIPMENT CO	248420	GEOGRID BASX, MIRAFI	Paid by Check # 315597		03/27/2014	03/31/2014	04/09/2014		04/09/2014	1,045.00	
2143 - VULCAN INC	250683	BLANK SIGNS	Paid by Check # 315612		03/24/2014	03/31/2014	03/31/2014		04/09/2014	(1,727.40)	
2143 - VULCAN INC	250683	BLANK SIGNS	Paid by Check # 315612		03/24/2014	03/31/2014	04/09/2014		04/09/2014	1,727.40	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 54	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1217 - CASCADE COUNTY	1634	ENVELOPES PRINTING	Paid by Check # 315290		03/24/2014	03/26/2014	03/26/2014		03/28/2014	182.38	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$182.38
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014		03/28/2014	25.79	
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	8.18	
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014		03/28/2014	2.34	
1553 - BREEN OIL COMPANY	237713	LP GAS	Paid by Check # 315545		03/27/2014	03/31/2014	03/31/2014		04/09/2014	10.50	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014		04/09/2014	1.31	
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014		04/09/2014	24.80	
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014		04/09/2014	28.71	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	\$101.63
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1107 - SMITH EQUIPMENT CO	248420	GEOGRID BASX, MIRAFI	Paid by Check # 315597		03/27/2014	03/31/2014	03/31/2014		04/09/2014	1,045.00	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$1,045.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR14	4067711401909B/MAR14	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	52.10
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>52.10</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	199.72
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$199.72</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	411.85
1139 - NORTHWESTERN ENERGY	04102919/MAR14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	32.44
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	7.40
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$451.69</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	8630	DOT PHYSICAL-ZACHARY JONES	Paid by Check # 315564		03/26/2014	03/31/2014	03/31/2014		04/09/2014	80.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$80.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014 RECORDING FEES	Paid by Check # 315651		03/31/2014	04/07/2014	04/07/2014		04/09/2014	14.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$14.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/24/2014		03/28/2014	44.08
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$44.08</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	372.68
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014		03/28/2014	35.23
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014		04/09/2014	35.23
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$443.14</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 20	<u>\$2,613.74</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014		03/28/2014	25.79
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	8.17
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014		03/28/2014	2.34
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014		04/09/2014	1.31
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014		04/09/2014	24.80
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014		04/09/2014	28.71
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$91.12</u>
Object 42420 - SIGN PARTS & SUPPLIES										
HIGHWAY HANDYMAN PRODUCTS	16378	MANUAL VALVE FOR HSRA, MUFFLER	Paid by Check # 315668		03/21/2014	04/03/2014	04/03/2014		04/09/2014	86.07
1224 - NORTHWEST PIPE FITTINGS INC	2265194	GALVANIZED MERCHANT COUPLING	Paid by Check # 315587		03/27/2014	04/03/2014	04/03/2014		04/09/2014	145.65
2143 - VULCAN INC	250683	BLANK SIGNS	Paid by Check # 315612		03/24/2014	03/31/2014	03/31/2014		04/09/2014	1,727.40
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 3	<u>\$1,959.12</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647075	PLSTC TAPE	Paid by Check # 315295		03/17/2014	03/26/2014	03/26/2014		03/28/2014	49.70
1075 - MASTERCARD PROCESSING CENTER	3230/032114	OPEN RACK EQUIP SHELF	Paid by Check # 315322		03/21/2014	03/24/2014	03/24/2014		03/28/2014	56.72
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 2	<u>\$106.42</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR14	4067711401909B/MAR14	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	52.10
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$52.10</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	99.63
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$99.63</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	346.89



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	297.75
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$644.64</u>
Object 43560 - MEDICAL SERVICES										
1219 - COMMUNITY HEALTH CARE CENTER	B430008Y	DOT PHYSICAL-AUSTIN SCHULTZ	Paid by Check # 315549		03/16/2014	03/31/2014	03/31/2014		04/09/2014	66.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$66.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	67.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$67.76</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 17	<u>\$3,086.79</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 37	<u>\$5,700.53</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 91	<u>\$5,700.53</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES GFPD	Paid by Check # 315350		03/12/2014	03/24/2014	03/24/2014		03/28/2014	(3,085.12)
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES GFPD	Paid by Check # 315350		03/12/2014	03/24/2014	03/28/2014		03/28/2014	3,085.12
1216 - FEDERAL EXPRESS CORPORATION	260130287	MAR 14 INVESTIGATIONS SHIPPING	Paid by Check # 315560		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(372.23)
1216 - FEDERAL EXPRESS CORPORATION	260130287	MAR 14 INVESTIGATIONS SHIPPING	Paid by Check # 315560		03/26/2014	03/31/2014	04/09/2014		04/09/2014	372.23
JUDY SCHULTE	CR1229009/SC HULT	RELEASE OF SEIZED FUNDS CR12-29009	Paid by Check # 315672		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(663.72)
JUDY SCHULTE	CR1229009/SC HULT	RELEASE OF SEIZED FUNDS CR12-29009	Paid by Check # 315672		04/01/2014	03/31/2014	04/09/2014		04/09/2014	663.72
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
JUDY SCHULTE	CR1229009/SC HULT	RELEASE OF SEIZED FUNDS CR12-29009	Paid by Check # 315672		04/01/2014	03/31/2014	03/31/2014		04/09/2014	663.72
							Object 20390 - POLICE SEIZED PROPERTY Totals		Invoice Transactions 1	<u>\$663.72</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2855 - POLICE SPECIAL REVENUE											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES	Paid by Check		03/12/2014	03/24/2014	03/24/2014		03/28/2014	50.00	
		GFPD	# 315350								
1216 - FEDERAL EXPRESS CORPORATION	260130287	MAR 14 INVESTIGATIONS	Paid by Check		03/26/2014	03/31/2014	03/31/2014		04/09/2014	372.23	
		SHIPPING	# 315560								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$422.23
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 2	\$422.23
Division 391 - POLICE GRANTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES	Paid by Check		03/12/2014	03/24/2014	03/24/2014		03/28/2014	3,035.12	
		GFPD	# 315350								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$3,035.12
									Division 391 - POLICE GRANTS Totals	Invoice Transactions 1	\$3,035.12
									Department 21 - POLICE Totals	Invoice Transactions 3	\$3,457.35
									Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 10	\$4,121.07
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES	Paid by Check		03/12/2014	03/24/2014	03/24/2014		03/28/2014	(705.15)	
		GFPD	# 315350								
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES	Paid by Check		03/12/2014	03/24/2014	03/28/2014		03/28/2014	705.15	
		GFPD	# 315350								
1102 - CENTURYLINK	4525818/MAR14	4064525818336B/MAR14	Paid by Check		03/19/2014	03/31/2014	03/31/2014		04/09/2014	(436.89)	
			# 315547								
1102 - CENTURYLINK	4525818/MAR14	4064525818336B/MAR14	Paid by Check		03/19/2014	03/31/2014	04/09/2014		04/09/2014	436.89	
			# 315547								
2490 - CHARTER COMMUNICATIONS	0814832/MAR14HID	HIDTA INTERNET MAR14 8313200710814832	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(79.90)	
			# 315652								
2490 - CHARTER COMMUNICATIONS	0814832/MAR14HID	HIDTA INTERNET MAR14 8313200710814832	Paid by Check		03/25/2014	03/31/2014	04/09/2014		04/09/2014	79.90	
			# 315652								
1076 - VERIZON WIRELESS	9721744016	HIDTA CELL PHONE MAR 14	Paid by Check		03/13/2014	04/03/2014	04/03/2014		04/09/2014	(13.16)	
			# 315606								
1076 - VERIZON WIRELESS	9721744016	HIDTA CELL PHONE MAR 14	Paid by Check		03/13/2014	04/03/2014	04/09/2014		04/09/2014	13.16	
			# 315606								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4525818/MAR14	4064525818336B/MAR14	Paid by Check		03/19/2014	03/31/2014	03/31/2014		04/09/2014	436.89	
			# 315547								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$436.89



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES	Paid by Check		03/12/2014	03/24/2014	03/24/2014		03/28/2014	705.15
		GFPD	# 315350							
1076 - VERIZON WIRELESS	9721744016	HIDTA CELL PHONE	Paid by Check		03/13/2014	04/03/2014	04/03/2014		04/09/2014	13.16
		MAR 14	# 315606							
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$718.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2490 - CHARTER COMMUNICATIONS	0814832/MAR14HID	HIDTA INTERNET MAR	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	79.90
		14 8313200710814832	# 315652							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$79.90</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	4	<u>\$1,235.10</u>
							Department 21 - POLICE Totals	Invoice Transactions	4	<u>\$1,235.10</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	12	<u>\$1,235.10</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
OCCUPATIONAL SERVICES	42888	LEAK TEST	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(47.00)
			# 315669							
OCCUPATIONAL SERVICES	42888	LEAK TEST	Paid by Check		03/17/2014	03/31/2014	04/09/2014		04/09/2014	47.00
			# 315669							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
OCCUPATIONAL SERVICES	42888	LEAK TEST	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	47.00
			# 315669							
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	<u>\$47.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	1	<u>\$47.00</u>
							Department 24 - FIRE Totals	Invoice Transactions	1	<u>\$47.00</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions	3	<u>\$47.00</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014	Paid by Check		03/31/2014	04/07/2014	04/07/2014		04/09/2014	(7.00)
		RECORDING FEES	# 315651							
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014	Paid by Check		03/31/2014	04/07/2014	04/09/2014		04/09/2014	7.00
		RECORDING FEES	# 315651							
1766 - CITY OF GREAT FALLS	33114	NATATORIUM	Paid by Check		03/31/2014	04/03/2014	04/03/2014		04/09/2014	(1,214.00)
		SCHOLARSHIPS	# 315653							
1766 - CITY OF GREAT FALLS	33114	NATATORIUM	Paid by Check		03/31/2014	04/03/2014	04/09/2014		04/09/2014	1,214.00
		SCHOLARSHIPS	# 315653							
1100 - GREAT FALLS ACE	3777123	CLEANER AND DUSTER	Paid by Check		03/27/2014	04/03/2014	04/03/2014		04/09/2014	(24.97)
		REFILLS	# 315653							



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3777123	CLEANER AND DUSTER REFILLS	Paid by Check # 315563		03/27/2014	04/03/2014	04/09/2014		04/09/2014	24.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014 RECORDING FEES	Paid by Check # 315651		03/31/2014	04/07/2014	04/07/2014		04/09/2014	7.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$7.00</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1		<u>\$7.00</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	33114	NATATORIUM SCHOLARSHIPS	Paid by Check # 315653		03/31/2014	04/03/2014	04/03/2014		04/09/2014	1,214.00
1100 - GREAT FALLS ACE	3777123	CLEANER AND DUSTER REFILLS	Paid by Check # 315563		03/27/2014	04/03/2014	04/03/2014		04/09/2014	24.97
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$1,238.97</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2		<u>\$1,238.97</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$1,245.97</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 9		<u>\$1,245.97</u>
Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	MTGO 2014A 2014B	WIRE TRANSFER REFINANCE GO BONDS	Paid by EFT # 56501		04/03/2014	04/03/2014	04/03/2014		04/03/2014	51,719.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$51,719.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$51,719.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$51,719.00</u>
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions 1		<u>\$51,719.00</u>
Fund 3002 - SWIMMING POOL GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	MTGO 2014A 2014B	WIRE TRANSFER REFINANCE GO BONDS	Paid by EFT # 56501		04/03/2014	04/03/2014	04/03/2014		04/03/2014	165,520.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$165,520.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$165,520.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$165,520.00</u>
							Fund 3002 - SWIMMING POOL GO BOND Totals	Invoice Transactions 1		<u>\$165,520.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
2537 - TALEFF LAW OFFICE P.C.	10116/022814	MI025-680 MEDIATION PAR GOLF VS CITY OF GREAT FALLS	Paid by Check # 315344		02/28/2014	03/26/2014	03/26/2014		03/28/2014	(872.00)	
2537 - TALEFF LAW OFFICE P.C.	10116/022814	MI025-680 MEDIATION PAR GOLF VS CITY OF GREAT FALLS	Paid by Check # 315344		02/28/2014	03/26/2014	03/28/2014		03/28/2014	872.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 000 - NON-DIVISIONAL											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2537 - TALEFF LAW OFFICE P.C.	10116/022814	MI025-680 MEDIATION PAR GOLF VS CITY OF GREAT FALLS	Paid by Check # 315344		02/28/2014	03/26/2014	03/26/2014		03/28/2014	872.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$872.00
									Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 1	\$872.00
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$872.00
									Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 3	\$872.00
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(9.43)	
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	9.43	
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(749.02)	
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	749.02	
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(7.40)	
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	7.40	
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	(87.48)	
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014		04/09/2014	87.48	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	134.25
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$134.25</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 1		<u>\$134.25</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	7.40
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	21.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$29.39</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	169.14
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$169.14</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3		<u>\$198.53</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	445.63
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$445.63</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 1		<u>\$445.63</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	9.43
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	65.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$74.92</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$74.92</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 7		<u>\$853.33</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 15		<u>\$853.33</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1402 - HEWLETT-PACKARD COMPANY	54093331	New Server for Historian-WP	Paid by Check # 315309		03/20/2014	03/20/2014	03/20/2014		03/28/2014	(4,248.71)
1402 - HEWLETT-PACKARD COMPANY	54093331	New Server for Historian-WP	Paid by Check # 315309		03/20/2014	03/20/2014	03/28/2014		03/28/2014	4,248.71



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	(75.00)
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/28/2014		03/28/2014	75.00
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(78.74)
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	78.74
2235 - BEARING DISTRIBUTORS INC BDI	5757162	BRONZE	Paid by Check # 315284		03/15/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(34.70)
2235 - BEARING DISTRIBUTORS INC BDI	5757162	BRONZE	Paid by Check # 315284		03/15/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	34.70
1104 - BIG R STORES	6156301	SUMP PUMP	Paid by Check # 315287		03/24/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(132.98)
1104 - BIG R STORES	6156301	SUMP PUMP	Paid by Check # 315287		03/24/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	132.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647160	COVER	Paid by Check # 315295		03/19/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(1.56)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647160	COVER	Paid by Check # 315295		03/19/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	1.56
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	(318.78)
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/28/2014		03/28/2014	318.78
1109 - ENERGY LABORATORIES INC	340351271	TESTING	Paid by Check # 315303		03/25/2014	03/26/2014	03/26/2014	03/25/2014	03/28/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340351271	TESTING	Paid by Check # 315303		03/25/2014	03/26/2014	03/28/2014	03/25/2014	03/28/2014	82.00
1412 - KENCO SECURITY AND TECHNOLOGY	1114410	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1114410	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1114411	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1114411	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1114412	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1114412	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	43.50



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1114413	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1114413	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	591931	SANDPADS	Paid by Check # 315329		03/20/2014	03/26/2014	03/26/2014	03/20/2014	03/28/2014	(19.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	591931	SANDPADS	Paid by Check # 315329		03/20/2014	03/26/2014	03/28/2014	03/20/2014	03/28/2014	19.40
1897 - PETTY CASH	032414	LAB REIMB	Paid by Check # 315359		03/24/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(26.23)
1897 - PETTY CASH	032414	LAB REIMB	Paid by Check # 315359		03/24/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	26.23
1799 - PIT STOP TAVERN	103746/031914	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 315336		03/19/2014	03/24/2014	03/24/2014		03/28/2014	(34.75)
1799 - PIT STOP TAVERN	103746/031914	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 315336		03/19/2014	03/24/2014	03/28/2014		03/28/2014	34.75
1168 - THATCHER CO OF MONTANA	337248	PO-2014-4 -ALUM	Paid by Check # 315346		03/17/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(5,299.02)
1168 - THATCHER CO OF MONTANA	337248	PO-2014-4 -ALUM	Paid by Check # 315346		03/17/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	5,299.02
1286 - TOOL BOX INC	203580	GORE HILL TOOLS	Paid by Check # 315349		03/21/2014	03/26/2014	03/26/2014	03/21/2014	03/28/2014	(43.65)
1286 - TOOL BOX INC	203580	GORE HILL TOOLS	Paid by Check # 315349		03/21/2014	03/26/2014	03/28/2014	03/21/2014	03/28/2014	43.65
1286 - TOOL BOX INC	203561	TROLLEY	Paid by Check # 315349		03/21/2014	03/26/2014	03/26/2014	03/21/2014	03/28/2014	(94.00)
1286 - TOOL BOX INC	203561	TROLLEY	Paid by Check # 315349		03/21/2014	03/26/2014	03/28/2014	03/21/2014	03/28/2014	94.00
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	(123.41)
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/28/2014		03/28/2014	123.41
1076 - VERIZON WIRELESS	9721817752	MARCH 2014 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 315350		03/15/2014	03/26/2014	03/26/2014		03/28/2014	(226.03)
1076 - VERIZON WIRELESS	9721817752	MARCH 2014 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 315350		03/15/2014	03/26/2014	03/28/2014		03/28/2014	226.03
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(8,063.68)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	8,063.68



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	(7,466.22)	
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014		04/09/2014	7,466.22	
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	(52.67)	
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014		04/09/2014	52.67	
1136 - BISON MOTOR CO	0321142	PO 2014-148 2014 F150 HALF TON 4X4	Paid by Check # 315543		03/24/2014	04/01/2014	04/01/2014		04/09/2014	(21,353.88)	
1136 - BISON MOTOR CO	0321142	PO 2014-148 2014 F150 HALF TON 4X4	Paid by Check # 315543		03/24/2014	04/01/2014	04/09/2014		04/09/2014	21,353.88	
1887 - BLACK & VEATCH CORPORATION	1177818	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 315544		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(48,741.58)	
1887 - BLACK & VEATCH CORPORATION	1177818	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 315544		04/01/2014	03/31/2014	04/09/2014		04/09/2014	48,741.58	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 50	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
1136 - BISON MOTOR CO	0321142	PO 2014-148 2014 F150 HALF TON 4X4	Paid by Check # 315543		03/24/2014	04/01/2014	04/01/2014		04/09/2014	21,353.88	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$21,353.88</u>
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	<u>\$21,353.88</u>
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	032414	LAB REIMB	Paid by Check # 315359		03/24/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	26.23	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$26.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	340351271	TESTING	Paid by Check # 315303		03/25/2014	03/26/2014	03/26/2014	03/25/2014	03/28/2014	82.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$82.00</u>
								Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 2	<u>\$108.23</u>
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	337248	PO-2014-4 -ALUM	Paid by Check # 315346		03/17/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	5,299.02	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$5,299.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2235 - BEARING DISTRIBUTORS INC - BDI	5757162	BRONZE	Paid by Check # 315284		03/15/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	34.70
1104 - BIG R STORES	6156301	SUMP PUMP	Paid by Check # 315287		03/24/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	12.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647160	COVER	Paid by Check # 315295		03/19/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	1.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	591931	SANDPADS	Paid by Check # 315329		03/20/2014	03/26/2014	03/26/2014	03/20/2014	03/28/2014	19.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$68.65</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1104 - BIG R STORES	6156301	SUMP PUMP	Paid by Check # 315287		03/24/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	119.99
1286 - TOOL BOX INC	203561	TROLLEY	Paid by Check # 315349		03/21/2014	03/26/2014	03/26/2014	03/21/2014	03/28/2014	94.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$213.99</u>
Object 42380 - MINOR EQUIPMENT										
1402 - HEWLETT-PACKARD COMPANY	54093331	New Server for Historian-WP	Paid by Check # 315309		03/20/2014	03/20/2014	03/20/2014		03/28/2014	4,248.71
							Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1		<u>\$4,248.71</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	203580	GORE HILL TOOLS	Paid by Check # 315349		03/21/2014	03/26/2014	03/26/2014	03/21/2014	03/28/2014	43.65
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$43.65</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	16.60
1076 - VERIZON WIRELESS	9721817752	MARCH 2014 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 315350		03/15/2014	03/26/2014	03/26/2014		03/28/2014	226.03
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$242.63</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	78.74
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	7,466.22
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	52.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$7,597.63</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	8,063.68
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$8,063.68</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1114410	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1114411	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1114412	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1114413	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	39.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 4	<u>\$169.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1887 - BLACK & VEATCH CORPORATION	1177818	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 315544		04/01/2014	03/31/2014	03/31/2014		04/09/2014	48,741.58
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$48,741.58</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 20	<u>\$74,689.04</u>
Division 556 - WATER DISTRIBUTION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	75.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$75.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	106.81
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$106.81</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	318.78
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$318.78</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	103746/031914	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 315336		03/19/2014	03/24/2014	03/24/2014		03/28/2014	34.75
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$34.75</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 4		<u>\$535.34</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 27		<u>\$96,686.49</u>
							Fund 5210 - WATER Totals	Invoice Transactions 77		<u>\$96,686.49</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	(75.00)
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/28/2014		03/28/2014	75.00
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	(187.22)
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/28/2014		03/28/2014	187.22
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	(169.59)
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/28/2014		03/28/2014	169.59
1136 - BISON MOTOR CO	0321143	PO #2014-148 2014 F150 HALF TON 4X4	Paid by Check # 315543		03/24/2014	04/01/2014	04/01/2014		04/09/2014	(22,353.88)
1136 - BISON MOTOR CO	0321143	PO #2014-148 2014 F150 HALF TON 4X4	Paid by Check # 315543		03/24/2014	04/01/2014	04/09/2014		04/09/2014	22,353.88
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1566.4PMT1	PO 2014-88OF1566.4 S TRENCHLESS REHAB. PH 17 APPROVED 10/01/13	Paid by Check # 315590		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(287,959.47)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1566.4PMT1	PO 2014-88OF1566.4 S TRENCHLESS REHAB. PH 17 APPROVED 10/01/13	Paid by Check # 315590		04/01/2014	03/31/2014	04/09/2014		04/09/2014	287,959.47
1129 - STATE OF MONTANA	OF1566.4PMT1	PO 2014-89 1% WITHHOLDING FOR PEC ON OF 1566.4	Paid by Check # 315661		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(2,908.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	OF1566.4PMT1	PO 2014-89 1% WITHHOLDING FOR PEC ON OF 1566.4	Paid by Check # 315661		04/01/2014	03/31/2014	04/09/2014		04/09/2014	2,908.68	
1129 - STATE OF MONTANA	OF1633PMT11	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 315661		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(5,229.55)	
1129 - STATE OF MONTANA	OF1633PMT11	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 315661		04/01/2014	03/31/2014	04/09/2014		04/09/2014	5,229.55	
2319 - SWANK ENTERPRISES	OF1633PMT11	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 315600		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(517,725.83)	
2319 - SWANK ENTERPRISES	OF1633PMT11	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 315600		03/26/2014	03/31/2014	04/09/2014		04/09/2014	517,725.83	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
1136 - BISON MOTOR CO	0321143	PO #2014-148 2014 F150 HALF TON 4X4	Paid by Check # 315543		03/24/2014	04/01/2014	04/01/2014		04/09/2014	22,353.88	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$22,353.88</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	<u>\$22,353.88</u>
Division 564 - SEWER TREATMENT											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1633PMT11	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 315661		04/01/2014	03/31/2014	03/31/2014		04/09/2014	5,229.55	
2319 - SWANK ENTERPRISES	OF1633PMT11	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 315600		03/26/2014	03/31/2014	03/31/2014		04/09/2014	517,725.83	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$522,955.38</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 2	<u>\$522,955.38</u>
Division 565 - SEWER COLLECTION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	75.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$75.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	169.59
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$169.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	187.22
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$187.22</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1566.4PMT1	PO 2014-88OF1566.4 S TRENCHLESS REHAB. PH 17 APPROVED 10/01/13	Paid by Check # 315590		04/01/2014	03/31/2014	03/31/2014		04/09/2014	287,959.47
1129 - STATE OF MONTANA	OF1566.4PMT1	PO 2014-89 1% WITHHOLDING FOR PEC ON OF 1566.4	Paid by Check # 315661		04/01/2014	03/31/2014	03/31/2014		04/09/2014	2,908.68
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$290,868.15</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 5		<u>\$291,299.96</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 8		<u>\$836,609.22</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 24		<u>\$836,609.22</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	(7.62)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014		04/09/2014	7.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	7.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.62</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 1		<u>\$7.62</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$7.62</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 3		<u>\$7.62</u>
Fund 5410 - SANITATION										



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(14.75)
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	14.75
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	(372.68)
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/28/2014		03/28/2014	372.68
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(51.58)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/28/2014		03/28/2014	51.58
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014		03/28/2014	(35.22)
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/28/2014		03/28/2014	35.22
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(16.35)
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/28/2014		03/28/2014	16.35
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014		03/28/2014	(23.68)
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/28/2014		03/28/2014	23.68
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/24/2014		03/28/2014	(44.07)
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/28/2014		03/28/2014	44.07
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	(130.33)
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/28/2014		03/28/2014	130.33
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(241.91)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	241.91
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315659		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(53,674.39)
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315659		03/31/2014	04/01/2014	04/09/2014		04/09/2014	53,674.39



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	(20.27)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014		04/09/2014	20.27
1102 - CENTURYLINK	7711401/MAR14	4067711401909B/MAR14	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	(104.20)
1102 - CENTURYLINK	7711401/MAR14	4067711401909B/MAR14	Paid by Check # 315547		03/19/2014	04/03/2014	04/09/2014		04/09/2014	104.20
1596 - DEX MEDIA WEST INC	03252014	ADVERTISING	Paid by Check # 315555		03/25/2014	04/03/2014	04/03/2014		04/09/2014	(153.85)
1596 - DEX MEDIA WEST INC	03252014	ADVERTISING	Paid by Check # 315555		03/25/2014	04/03/2014	04/09/2014		04/09/2014	153.85
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014		04/09/2014	(2.62)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/09/2014		04/09/2014	2.62
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(35.22)
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/09/2014		04/09/2014	35.22
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(49.60)
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	04/09/2014		04/09/2014	49.60
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014		04/09/2014	(57.42)
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/09/2014		04/09/2014	57.42
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014		03/28/2014	25.79
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	8.18
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014		03/28/2014	11.84
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014		04/09/2014	1.31
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014		04/09/2014	24.80



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014		04/09/2014	28.71
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$100.63</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR1 4	4067711401909B/MAR 14	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	52.10
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$52.10</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	03252014	ADVERTISING	Paid by Check # 315555		03/25/2014	04/03/2014	04/03/2014		04/09/2014	76.92
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$76.92</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	65.16
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$65.16</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315659		03/31/2014	04/01/2014	04/01/2014		04/09/2014	21,541.10
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$21,541.10</u>
Object 43620 - BUILDING REPAIR & MAINT										
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/24/2014		03/28/2014	22.03
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$22.03</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	186.34
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014		03/28/2014	17.61
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014		04/09/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$221.56</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 14	<u>\$22,079.50</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014		03/28/2014	25.79
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	8.17



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014		03/28/2014	11.84
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014		04/09/2014	1.31
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014		04/09/2014	24.80
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014		04/09/2014	28.71
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	6	<u>\$100.62</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR14	4067711401909B/MAR14	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	52.10
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$52.10</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	03252014	ADVERTISING	Paid by Check # 315555		03/25/2014	04/03/2014	04/03/2014		04/09/2014	76.93
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$76.93</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	65.17
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$65.17</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315659		03/31/2014	04/01/2014	04/01/2014		04/09/2014	32,133.29
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$32,133.29</u>
Object 43620 - BUILDING REPAIR & MAINT										
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/24/2014		03/28/2014	22.04
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$22.04</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	186.34
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014		03/28/2014	17.61
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014		04/09/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$221.56</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	14	<u>\$32,671.71</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 588 - RECYCLING CENTER											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	14.75	
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	20.27	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$35.02</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	241.91	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$241.91</u>
									Division 588 - RECYCLING CENTER Totals	Invoice Transactions 3	<u>\$276.93</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 31	<u>\$55,028.14</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 65	<u>\$55,028.14</u>
Fund 5710 - ELECTRIC											
Object 20110 - ACCOUNTS PAYABLE											
1671 - MOULTON BELLINGHAM PC	107365DJ	LEGEL FEES THRU 02/28/2014	Paid by Check # 315327		02/28/2014	03/26/2014	03/26/2014		03/28/2014	(1,200.00)	
1671 - MOULTON BELLINGHAM PC	107365DJ	LEGEL FEES THRU 02/28/2014	Paid by Check # 315327		02/28/2014	03/26/2014	03/28/2014		03/28/2014	1,200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 101 - ELECTRIC											
Object 43427 - RENEWABLE ENERGY CREDITS											
1083 - ONEENERGY RENEWABLES	1396	RENEWABLE ENERGY CREDITS FOR 2013	Paid by EFT # 56500		03/28/2014	03/31/2014	03/31/2014		03/31/2014	5,637.00	
									Object 43427 - RENEWABLE ENERGY CREDITS Totals	Invoice Transactions 1	<u>\$5,637.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1671 - MOULTON BELLINGHAM PC	107365DJ	LEGEL FEES THRU 02/28/2014	Paid by Check # 315327		02/28/2014	03/26/2014	03/26/2014		03/28/2014	1,200.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Object 46140 - LONG TERM LOAN PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	MTGO 2014A 2014B	WIRE TRANSFER REFINANCE GO BONDS	Paid by EFT # 56501		04/03/2014	04/03/2014	04/03/2014		04/03/2014	24,278.00	
									Object 46140 - LONG TERM LOAN PRINCIPAL Totals	Invoice Transactions 1	<u>\$24,278.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5710 - ELECTRIC										
Department 00 - NON-DEPARTMENTAL										
Division 101 - ELECTRIC										
Object 46240 - LONG TERM LOAN INTEREST										
1025 - FIRST INTERSTATE BANK	INTEREST 040114	INTEREST PAYMENT FOR INTEREST ON ELECTRIC DEBT BEING REFINANCED	Paid by EFT # 56212		03/28/2014	03/28/2014	03/28/2014		03/28/2014	11,400.17
							Object 46240 - LONG TERM LOAN INTEREST Totals	Invoice Transactions 1		<u>\$11,400.17</u>
							Division 101 - ELECTRIC Totals	Invoice Transactions 4		<u>\$42,515.17</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4		<u>\$42,515.17</u>
							Fund 5710 - ELECTRIC Totals	Invoice Transactions 6		<u>\$42,515.17</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(50.25)
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	50.25
1102 - CENTURYLINK	7614320/MAR1 4	4067614320301B/MAR 14	Paid by Check # 315292		03/13/2014	03/24/2014	03/24/2014		03/28/2014	(25.98)
1102 - CENTURYLINK	7614320/MAR1 4	4067614320301B/MAR 14	Paid by Check # 315292		03/13/2014	03/24/2014	03/28/2014		03/28/2014	25.98
CMR STAMPEDE	032614/CMR	ADVERTISING	Paid by Check # 315370		03/26/2014	03/24/2014	03/24/2014		03/28/2014	(40.00)
CMR STAMPEDE	032614/CMR	ADVERTISING	Paid by Check # 315370		03/26/2014	03/24/2014	03/28/2014		03/28/2014	40.00
1100 - GREAT FALLS ACE	1791921	OPERATING SUPPLIES	Paid by Check # 315305		03/25/2014	03/24/2014	03/24/2014		03/28/2014	(13.98)
1100 - GREAT FALLS ACE	1791921	OPERATING SUPPLIES	Paid by Check # 315305		03/25/2014	03/24/2014	03/28/2014		03/28/2014	13.98
1431 - HAWKINS INC	3572613RI	CHEMICALS	Paid by Check # 315308		03/12/2014	03/24/2014	03/24/2014		03/28/2014	(1,129.86)
1431 - HAWKINS INC	3572613RI	CHEMICALS	Paid by Check # 315308		03/12/2014	03/24/2014	03/28/2014		03/28/2014	1,129.86
1412 - KENCO SECURITY AND TECHNOLOGY	1114408	ALARM SERVICES	Paid by Check # 315317		04/01/2014	03/24/2014	03/24/2014		03/28/2014	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1114408	ALARM SERVICES	Paid by Check # 315317		04/01/2014	03/24/2014	03/28/2014		03/28/2014	26.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(3,535.65)	
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	3,535.65	
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	(370.66)	
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014		04/09/2014	370.66	
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	(20.38)	
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014		04/09/2014	20.38	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43340 - ADVERTISING											
CMR STAMPEDE	032614/CMR	ADVERTISING	Paid by Check # 315370		03/26/2014	03/24/2014	03/24/2014		03/28/2014	40.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	50.25	
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	20.38	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$70.63</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	395.61	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$395.61</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1114408	ALARM SERVICES	Paid by Check # 315317		04/01/2014	03/24/2014	03/24/2014		03/28/2014	26.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$26.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 5	<u>\$532.24</u>
Division 673 - NATATORIUM POOL											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3572613RI	CHEMICALS	Paid by Check # 315308		03/12/2014	03/24/2014	03/24/2014		03/28/2014	1,129.86	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,129.86</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	1791921	OPERATING SUPPLIES	Paid by Check # 315305		03/25/2014	03/24/2014	03/24/2014		03/28/2014	13.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$13.98</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	370.66	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$370.66</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	2,920.04	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,920.04</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 4	<u>\$4,434.54</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/MAR14	4067614320301B/MAR14	Paid by Check # 315292		03/13/2014	03/24/2014	03/24/2014		03/28/2014	25.98	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$25.98</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	220.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 2	<u>\$245.98</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 11	<u>\$5,212.76</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 29	<u>\$5,212.76</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2157 - ALTERNATIVE ENERGY SYSTEMS LLC	1828	ONAN LABOR FUEL LEAK	Paid by Check # 315280		03/04/2014	03/24/2014	03/24/2014		03/28/2014	(85.00)	
2157 - ALTERNATIVE ENERGY SYSTEMS LLC	1828	ONAN LABOR FUEL LEAK	Paid by Check # 315280		03/04/2014	03/24/2014	03/28/2014		03/28/2014	85.00	
1102 - CENTURYLINK	4578700/MAR14	PO 188 4064578700497B/MAR14	Paid by Check # 315292		03/10/2014	03/24/2014	03/24/2014		03/28/2014	(5,827.93)	
1102 - CENTURYLINK	4578700/MAR14	PO 188 4064578700497B/MAR14	Paid by Check # 315292		03/10/2014	03/24/2014	03/28/2014		03/28/2014	5,827.93	
1102 - CENTURYLINK	7615135/MAR14	4067615135833B/MAR14	Paid by Check # 315292		03/13/2014	03/24/2014	03/24/2014		03/28/2014	(31.09)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7615135/MAR14	4067615135833B/MAR14	Paid by Check # 315292		03/13/2014	03/24/2014	03/28/2014		03/28/2014	31.09
1102 - CENTURYLINK	4527906/MAR14	4064527906308B/MAR14	Paid by Check # 315292		03/13/2014	03/24/2014	03/24/2014		03/28/2014	(39.47)
1102 - CENTURYLINK	4527906/MAR14	4064527906308B/MAR14	Paid by Check # 315292		03/13/2014	03/24/2014	03/28/2014		03/28/2014	39.47
1102 - CENTURYLINK	7617858/MAR14	4067617858271B/MAR14	Paid by Check # 315292		03/13/2014	03/24/2014	03/24/2014		03/28/2014	(46.73)
1102 - CENTURYLINK	7617858/MAR14	4067617858271B/MAR14	Paid by Check # 315292		03/13/2014	03/24/2014	03/28/2014		03/28/2014	46.73
2469 - DISH NETWORK LLC	86583064/MAR14	8255707086583064 MAR 14 CABLE FOR 911 CTR	Paid by Check # 315363		03/19/2014	03/24/2014	03/24/2014		03/28/2014	(61.00)
2469 - DISH NETWORK LLC	86583064/MAR14	8255707086583064 MAR 14 CABLE FOR 911 CTR	Paid by Check # 315363		03/19/2014	03/24/2014	03/28/2014		03/28/2014	61.00
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN,ELITE,STAR TSTOP,OFFICERSTORE	Paid by Check # 315322		03/25/2014	03/24/2014	03/28/2014		03/28/2014	(1,319.91)
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN,ELITE,STAR TSTOP,OFFICERSTORE	Paid by Check # 315322		03/25/2014	03/24/2014	03/24/2014		03/28/2014	1,319.91
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(107.00)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	107.00
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(1,299.14)
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	1,299.14
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR14	4064671196/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR14	4064671196/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/09/2014		04/09/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR14	4064661001/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(343.95)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR14	4064661001/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/09/2014		04/09/2014	343.95
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APR14	4064671322/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APR14	4064671322/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/09/2014		04/09/2014	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR14	4064671197/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(93.74)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR14	4064671197/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/09/2014		04/09/2014	93.74	
2458 - BIO-ONE MT	GFDC20143	911 CENTER CLEANING MARCH 14	Paid by Check # 315542		03/27/2014	03/31/2014	03/31/2014		04/09/2014	(200.00)	
2458 - BIO-ONE MT	GFDC20143	911 CENTER CLEANING MARCH 14	Paid by Check # 315542		03/27/2014	03/31/2014	04/09/2014		04/09/2014	200.00	
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TESSCO,OFFICEMAX	Paid by Check # 315610		04/03/2014	04/03/2014	04/03/2014		04/09/2014	(101.97)	
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TESSCO,OFFICEMAX	Paid by Check # 315610		04/03/2014	04/03/2014	04/09/2014		04/09/2014	101.97	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42230 - JANITORIAL SUPPLIES											
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TESSCO,OFFICEMAX	Paid by Check # 315610		04/03/2014	04/03/2014	04/03/2014		04/09/2014	101.97	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$101.97
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/MAR14	8255707086583064 MAR 14 CABLE FOR 911 CTR	Paid by Check # 315363		03/19/2014	03/24/2014	03/24/2014		03/28/2014	61.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$61.00
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4578700/MAR14	PO 188 4064578700497B/MAR14	Paid by Check # 315292		03/10/2014	03/24/2014	03/24/2014		03/28/2014	5,827.93	
1102 - CENTURYLINK	7615135/MAR14	4067615135833B/MAR14	Paid by Check # 315292		03/13/2014	03/24/2014	03/24/2014		03/28/2014	31.09	
1102 - CENTURYLINK	4527906/MAR14	4064527906308B/MAR14	Paid by Check # 315292		03/13/2014	03/24/2014	03/24/2014		03/28/2014	39.47	
1102 - CENTURYLINK	7617858/MAR14	4067617858271B/MAR14	Paid by Check # 315292		03/13/2014	03/24/2014	03/24/2014		03/28/2014	46.73	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR14	4064671196/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/03/2014		04/09/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR14	4064661001/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/03/2014		04/09/2014	343.95	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APR14	4064671322/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/03/2014		04/09/2014	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR14	4064671197/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/03/2014		04/09/2014	93.74	
								Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 8	\$6,564.15



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	1,299.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,299.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	107.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$107.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2458 - BIO-ONE MT	GFDC20143	911 CENTER CLEANING MARCH 14	Paid by Check # 315542		03/27/2014	03/31/2014	03/31/2014		04/09/2014	200.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$200.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2157 - ALTERNATIVE ENERGY SYSTEMS LLC	1828	ONAN LABOR FUEL LEAK	Paid by Check # 315280		03/04/2014	03/24/2014	03/24/2014		03/28/2014	85.00
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN,ELITE,STAR TSTOP,OFFICERSTORE	Paid by Check # 315322		03/25/2014	03/24/2014	03/24/2014		03/28/2014	(1,319.91)
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>(\$1,234.91)</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 15		<u>\$7,098.35</u>
							Department 21 - POLICE Totals	Invoice Transactions 15		<u>\$7,098.35</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 45		<u>\$7,098.35</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(124.12)
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	124.12
RON BROOKINGS	032414	OVERPAYMENT ON PARKING TICKET 60221018	Paid by Check # 315367		03/24/2014	03/25/2014	03/25/2014		03/28/2014	(9.00)
RON BROOKINGS	032414	OVERPAYMENT ON PARKING TICKET 60221018	Paid by Check # 315367		03/24/2014	03/25/2014	03/28/2014		03/28/2014	9.00
1102 - CENTURYLINK	7610027/MAR2014	4067610027221B/MAR14	Paid by Check # 315292		03/13/2014	03/25/2014	03/25/2014		03/28/2014	(122.61)
1102 - CENTURYLINK	7610027/MAR2014	4067610027221B/MAR14	Paid by Check # 315292		03/13/2014	03/25/2014	03/28/2014		03/28/2014	122.61



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	(644.64)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014		04/09/2014	644.64
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(32.39)
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	32.39
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	(512.66)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014		04/09/2014	512.66
1102 - CENTURYLINK	4542278/APR14	4064542278010B/APR14	Paid by Check # 315547		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(110.64)
1102 - CENTURYLINK	4542278/APR14	4064542278010B/APR14	Paid by Check # 315547		04/01/2014	04/03/2014	04/09/2014		04/09/2014	110.64
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 35300 - PARKING FINES										
RON BROOKINGS	032414	OVERPAYMENT ON PARKING TICKET 60221018	Paid by Check # 315367		03/24/2014	03/25/2014	03/25/2014		03/28/2014	9.00
							Object 35300 - PARKING FINES Totals	Invoice Transactions 1		<u>\$9.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7610027/MAR2014	4067610027221B/MAR14	Paid by Check # 315292		03/13/2014	03/25/2014	03/25/2014		03/28/2014	122.61
1102 - CENTURYLINK	4542278/APR14	4064542278010B/APR14	Paid by Check # 315547		04/01/2014	04/03/2014	04/03/2014		04/09/2014	110.64
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$233.25</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	124.12
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	644.64
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	32.39



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	512.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4		\$1,313.81
							Division 725 - PARKING Totals	Invoice Transactions 7		\$1,556.06
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		\$1,556.06
							Fund 5725 - PARKING Totals	Invoice Transactions 21		\$1,556.06
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	(12.00)
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/28/2014		03/28/2014	12.00
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(2.32)
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	2.32
2082 - JAY BAUMBERGER	032014/BAUMBERGE	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315283		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(52.00)
2082 - JAY BAUMBERGER	032014/BAUMBERGE	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315283		03/20/2014	03/24/2014	03/28/2014		03/28/2014	52.00
2079 - GREGORY V CHAPMAN	032014/CHAPMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315293		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(168.00)
2079 - GREGORY V CHAPMAN	032014/CHAPMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315293		03/20/2014	03/24/2014	03/28/2014		03/28/2014	168.00
CMR STAMPEDE	032614/CMR	ADVERTISING	Paid by Check # 315370		03/26/2014	03/24/2014	03/24/2014		03/28/2014	(40.00)
CMR STAMPEDE	032614/CMR	ADVERTISING	Paid by Check # 315370		03/26/2014	03/24/2014	03/28/2014		03/28/2014	40.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1911 - BRAD DAMRON	032014/DAMRO N	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315297		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(156.00)
1911 - BRAD DAMRON	032014/DAMRO N	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315297		03/20/2014	03/24/2014	03/28/2014		03/28/2014	156.00
1009 - STEFFEN J JANIKULA	032014/JANIKU LA	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315313		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(115.00)
1009 - STEFFEN J JANIKULA	032014/JANIKU LA	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315313		03/20/2014	03/24/2014	03/28/2014		03/28/2014	115.00
2101 - ISAAC JESSEE	032014/JESSEE	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315314		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(46.00)
2101 - ISAAC JESSEE	032014/JESSEE	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315314		03/20/2014	03/24/2014	03/28/2014		03/28/2014	46.00
1012 - RYAN D JORDAN	032014/JORDA N	CITY LEAGUE BASKETBALL OFFICIAL SCHEDULE FEE 3/7- 3/20/14	Paid by Check # 315315		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(540.00)
1012 - RYAN D JORDAN	032014/JORDA N	CITY LEAGUE BASKETBALL OFFICIAL SCHEDULE FEE 3/7- 3/20/14	Paid by Check # 315315		03/20/2014	03/24/2014	03/28/2014		03/28/2014	540.00
1910 - LLOYD R KEELS	032014/KEELS	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315316		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(130.00)
1910 - LLOYD R KEELS	032014/KEELS	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315316		03/20/2014	03/24/2014	03/28/2014		03/28/2014	130.00
2158 - MARK A LEHMAN	032014/LEHMA N	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315318		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(84.00)
2158 - MARK A LEHMAN	032014/LEHMA N	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315318		03/20/2014	03/24/2014	03/28/2014		03/28/2014	84.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2502 - MICHAEL JAMES LINN	032014/LINN	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315319		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(147.00)
2502 - MICHAEL JAMES LINN	032014/LINN	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315319		03/20/2014	03/24/2014	03/28/2014		03/28/2014	147.00
1004 - KENNETH W MADDOX	032014/MADDOX X	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315320		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(135.00)
1004 - KENNETH W MADDOX	032014/MADDOX X	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315320		03/20/2014	03/24/2014	03/28/2014		03/28/2014	135.00
1075 - MASTERCARD PROCESSING CENTER	9426/032214	CONCESSIONS WRESTLING TOURNAMENT	Paid by Check # 315322		03/22/2014	03/24/2014	03/24/2014		03/28/2014	(53.50)
1075 - MASTERCARD PROCESSING CENTER	9426/032214	CONCESSIONS WRESTLING TOURNAMENT	Paid by Check # 315322		03/22/2014	03/24/2014	03/28/2014		03/28/2014	53.50
2344 - ERNEST L MILLS	032014/MILLS	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315325		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(66.00)
2344 - ERNEST L MILLS	032014/MILLS	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315325		03/20/2014	03/24/2014	03/28/2014		03/28/2014	66.00
1061 - NATIONAL LAUNDRY	96698/2581	LAUNDRY SERVICES	Paid by Check # 315330		03/19/2014	03/24/2014	03/24/2014		03/28/2014	(124.75)
1061 - NATIONAL LAUNDRY	96698/2581	LAUNDRY SERVICES	Paid by Check # 315330		03/19/2014	03/24/2014	03/28/2014		03/28/2014	124.75
1120 - RAYMOND R ORSUA	032014/ORSUA	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315333		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(69.00)
1120 - RAYMOND R ORSUA	032014/ORSUA	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315333		03/20/2014	03/24/2014	03/28/2014		03/28/2014	69.00
1078 - PICKWICKS OFFICE CITY	5429900	OFFICE SUPPLIES	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(14.58)
1078 - PICKWICKS OFFICE CITY	5429900	OFFICE SUPPLIES	Paid by Check # 315335		03/21/2014	03/24/2014	03/28/2014		03/28/2014	14.58



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1002 - GERALD F PORTER	032014/PORTE R	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315337		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(42.00)
1002 - GERALD F PORTER	032014/PORTE R	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315337		03/20/2014	03/24/2014	03/28/2014		03/28/2014	42.00
1011 - SHAWN SCHROEDER	032014/SCHRO EDER	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315340		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(260.00)
1011 - SHAWN SCHROEDER	032014/SCHRO EDER	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315340		03/20/2014	03/24/2014	03/28/2014		03/28/2014	260.00
1121 - WILLIAM STERLING	032014/STERLI NG	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315342		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(125.00)
1121 - WILLIAM STERLING	032014/STERLI NG	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315342		03/20/2014	03/24/2014	03/28/2014		03/28/2014	125.00
2091 - JOSEPH KELLY WHITAKER	032014/WHITA KER	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315352		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(63.00)
2091 - JOSEPH KELLY WHITAKER	032014/WHITA KER	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315352		03/20/2014	03/24/2014	03/28/2014		03/28/2014	63.00
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(1,522.89)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	1,522.89
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	(534.73)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014		04/09/2014	534.73
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(29.87)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	29.87	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	2.32	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2082 - JAY BAUMBERGER	032014/BAUMBERGE	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315283		03/20/2014	03/24/2014	03/24/2014		03/28/2014	52.00	
2079 - GREGORY V CHAPMAN	032014/CHAPMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315293		03/20/2014	03/24/2014	03/24/2014		03/28/2014	168.00	
1911 - BRAD DAMRON	032014/DAMRON	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315297		03/20/2014	03/24/2014	03/24/2014		03/28/2014	156.00	
1009 - STEFFEN J JANIKULA	032014/JANIKULA	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315313		03/20/2014	03/24/2014	03/24/2014		03/28/2014	115.00	
2101 - ISAAC JESSEE	032014/JESSEE	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315314		03/20/2014	03/24/2014	03/24/2014		03/28/2014	46.00	
1012 - RYAN D JORDAN	032014/JORDAN	CITY LEAGUE BASKETBALL OFFICIAL SCHEDULE FEE 3/7-3/20/14	Paid by Check # 315315		03/20/2014	03/24/2014	03/24/2014		03/28/2014	540.00	
1910 - LLOYD R KEELS	032014/KEELS	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315316		03/20/2014	03/24/2014	03/24/2014		03/28/2014	130.00	
2158 - MARK A LEHMAN	032014/LEHMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315318		03/20/2014	03/24/2014	03/24/2014		03/28/2014	84.00	
2502 - MICHAEL JAMES LINN	032014/LINN	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315319		03/20/2014	03/24/2014	03/24/2014		03/28/2014	147.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1004 - KENNETH W MADDOX	032014/MADDOX X	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315320		03/20/2014	03/24/2014	03/24/2014		03/28/2014	135.00
2344 - ERNEST L MILLS	032014/MILLS	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315325		03/20/2014	03/24/2014	03/24/2014		03/28/2014	66.00
1120 - RAYMOND R ORSUA	032014/ORSUA	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315333		03/20/2014	03/24/2014	03/24/2014		03/28/2014	69.00
1002 - GERALD F PORTER	032014/PORTE R	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315337		03/20/2014	03/24/2014	03/24/2014		03/28/2014	42.00
1011 - SHAWN SCHROEDER	032014/SCHRO EDER	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315340		03/20/2014	03/24/2014	03/24/2014		03/28/2014	260.00
1121 - WILLIAM STERLING	032014/STERLI NG	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315342		03/20/2014	03/24/2014	03/24/2014		03/28/2014	125.00
2091 - JOSEPH KELLY WHITAKER	032014/WHITA KER	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7-3/20/14	Paid by Check # 315352		03/20/2014	03/24/2014	03/24/2014		03/28/2014	63.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 16	<u>\$2,198.00</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 17	<u>\$2,200.32</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5429900	OFFICE SUPPLIES	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	14.58
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$14.58</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	96698/2581	LAUNDRY SERVICES	Paid by Check # 315330		03/19/2014	03/24/2014	03/24/2014		03/28/2014	124.75
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$124.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	9426/032214	CONCESSIONS WRESTLING TOURNAMENT	Paid by Check # 315322		03/22/2014	03/24/2014	03/24/2014		03/28/2014	53.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$53.50</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	12.00
CMR STAMPEDE	032614/CMR	ADVERTISING	Paid by Check # 315370		03/26/2014	03/24/2014	03/24/2014		03/28/2014	40.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$52.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	534.73
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	29.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$564.60</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	1,522.89
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,522.89</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 8		<u>\$2,332.32</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 25		<u>\$4,532.64</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 75		<u>\$4,532.64</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	(218.41)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014		04/09/2014	218.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	218.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$218.41
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 1		\$218.41
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		\$218.41
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 3		\$218.41
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
12 STEP STUDY	14105	14-105 12 STEP STUDY	Paid by Check # 315675		03/31/2014	03/31/2014	03/31/2014		04/09/2014	(184.75)
12 STEP STUDY	14105	14-105 12 STEP STUDY	Paid by Check # 315675		03/31/2014	03/31/2014	04/09/2014		04/09/2014	184.75
2455 - C.M. RUSSELL FOUNDATION INC	1463	14-63 THE RUSSELL ART AUCTION	Paid by Check # 315650		03/31/2014	03/31/2014	03/31/2014		04/09/2014	(2,978.48)
2455 - C.M. RUSSELL FOUNDATION INC	1463	14-63 THE RUSSELL ART AUCTION	Paid by Check # 315650		03/31/2014	03/31/2014	04/09/2014		04/09/2014	2,978.48
1144 - MASCO	065145	TOILET BOWL CLEANER	Paid by Check # 315578		04/01/2014	03/31/2014	03/31/2014	04/01/2014	04/09/2014	(54.00)
1144 - MASCO	065145	TOILET BOWL CLEANER	Paid by Check # 315578		04/01/2014	03/31/2014	04/09/2014	04/01/2014	04/09/2014	54.00
1061 - NATIONAL LAUNDRY	S00297/2725	SPECIAL ORDER FOR 12 STEP & ROCKY MTN ELK	Paid by Check # 315586		03/27/2014	03/31/2014	03/31/2014	03/27/2014	04/09/2014	(28.33)
1061 - NATIONAL LAUNDRY	S00297/2725	SPECIAL ORDER FOR 12 STEP & ROCKY MTN ELK	Paid by Check # 315586		03/27/2014	03/31/2014	04/09/2014	03/27/2014	04/09/2014	28.33
1061 - NATIONAL LAUNDRY	00024/2725	LINEN & DOOR MATS FOR MARCH 11- MARCH 23, 2014	Paid by Check # 315586		04/01/2014	03/31/2014	03/31/2014	04/01/2014	04/09/2014	(311.59)
1061 - NATIONAL LAUNDRY	00024/2725	LINEN & DOOR MATS FOR MARCH 11- MARCH 23, 2014	Paid by Check # 315586		04/01/2014	03/31/2014	04/09/2014	04/01/2014	04/09/2014	311.59
1084 - PROBUILD	1684904	DUCT TAPE	Paid by Check # 315591		04/03/2014	03/31/2014	03/31/2014	04/03/2014	04/09/2014	(41.94)
1084 - PROBUILD	1684904	DUCT TAPE	Paid by Check # 315591		04/03/2014	03/31/2014	04/09/2014	04/03/2014	04/09/2014	41.94
ROCKY MOUNTAINA ELK FOUNDATION	1457	14-57 ROCKY MTN ELK FOUNDATION	Paid by Check # 315677		03/31/2014	03/31/2014	03/31/2014		04/09/2014	(649.50)
ROCKY MOUNTAINA ELK FOUNDATION	1457	14-57 ROCKY MTN ELK FOUNDATION	Paid by Check # 315677		03/31/2014	03/31/2014	04/09/2014		04/09/2014	649.50
STUDIO 706 ARTIST GUILD	1438	14-38 STUDIO 706 ART SHOW	Paid by Check # 315678		03/31/2014	03/31/2014	03/31/2014		04/09/2014	(109.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
STUDIO 706 ARTIST GUILD	1438	14-38 STUDIO 706 ART SHOW	Paid by Check # 315678		03/31/2014	03/31/2014	04/09/2014		04/09/2014	109.25	
1076 - VERIZON WIRELESS	9722163110	406-781-8997,406-781-6437,406-781-6448	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014	03/31/2014	04/09/2014	(39.48)	
1076 - VERIZON WIRELESS	9722163110	406-781-8997,406-781-6437,406-781-6448	Paid by Check # 315606		03/21/2014	03/31/2014	04/09/2014	03/31/2014	04/09/2014	39.48	
2530 - VISA PROCESSING CENTER	6171/040214	4485592800046171/A MAZON.COM: LCD REMOTE LAZER PTR; MANDI'S CHAIR	Paid by Check # 315611		04/02/2014	03/31/2014	03/31/2014		04/09/2014	(112.55)	
2530 - VISA PROCESSING CENTER	6171/040214	4485592800046171/A MAZON.COM: LCD REMOTE LAZER PTR; MANDI'S CHAIR	Paid by Check # 315611		04/02/2014	03/31/2014	04/09/2014		04/09/2014	112.55	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
2455 - C.M. RUSSELL FOUNDATION INC	1463	14-63 THE RUSSELL ART AUCTION	Paid by Check # 315650		03/31/2014	03/31/2014	03/31/2014		04/09/2014	2,978.48	
2125 - ENCORE ENTERTAINMENT NETWORK LLC	14128	14-128 ELVIS CASH OUT VIA WIRE	Paid by EFT # 56509		04/09/2014	04/09/2014	04/09/2014	04/08/2014	04/09/2014	7,524.77	
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	\$10,503.25
Object 20380 - DEPOSITS											
12 STEP STUDY	14105	14-105 12 STEP STUDY	Paid by Check # 315675		03/31/2014	03/31/2014	03/31/2014		04/09/2014	184.75	
ROCKY MOUNTAINA ELK FOUNDATION	1457	14-57 ROCKY MTN ELK FOUNDATION	Paid by Check # 315677		03/31/2014	03/31/2014	03/31/2014		04/09/2014	649.50	
STUDIO 706 ARTIST GUILD	1438	14-38 STUDIO 706 ART SHOW	Paid by Check # 315678		03/31/2014	03/31/2014	03/31/2014		04/09/2014	109.25	
								Object 20380 - DEPOSITS Totals		Invoice Transactions 3	\$943.50
Department 64 - PARK & RECREATION											
Division 691 - EVENTS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	065145	TOILET BOWL CLEANER	Paid by Check # 315578		04/01/2014	03/31/2014	03/31/2014	04/01/2014	04/09/2014	54.00	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$54.00
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	1684904	DUCT TAPE	Paid by Check # 315591		04/03/2014	03/31/2014	03/31/2014	04/03/2014	04/09/2014	41.94	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Department 64 - PARK & RECREATION											
Division 691 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	6171/040214	4485592800046171/A MAZON.COM: LCD REMOTE LAZER PTR; MANDI'S CHAIR	Paid by Check # 315611		04/02/2014	03/31/2014	03/31/2014		04/09/2014	112.55	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$154.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9722163110	406-781-8997,406-781 -6437,406-781-6448	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014	03/31/2014	04/09/2014	39.48	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.48</u>
									Division 691 - EVENTS Totals	Invoice Transactions 4	<u>\$247.97</u>
Division 693 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	S00297/2725	SPECIAL ORDER FOR 12 STEP & ROCKY MTN ELK	Paid by Check # 315586		03/27/2014	03/31/2014	03/31/2014	03/27/2014	04/09/2014	28.33	
1061 - NATIONAL LAUNDRY	00024/2725	LINEN & DOOR MATS FOR MARCH 11- MARCH 23, 2014	Paid by Check # 315586		04/01/2014	03/31/2014	03/31/2014	04/01/2014	04/09/2014	311.59	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2	<u>\$339.92</u>
									Division 693 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2	<u>\$339.92</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 6	<u>\$587.89</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 31	<u>\$12,034.64</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S852912	BELT FAN	Paid by Check # 315300		03/24/2014	03/25/2014	03/25/2014		03/28/2014	26.48	
1039 - NAPA AUTO PARTS OF GREAT FALLS	592835	FILTER, OIL FILTER, SERP BELT CALIPER	Paid by Check # 315329		03/24/2014	03/25/2014	03/25/2014		03/28/2014	133.21	
1039 - NAPA AUTO PARTS OF GREAT FALLS	592836	M/C LAMP, MIRROR	Paid by Check # 315329		03/24/2014	03/26/2014	03/26/2014		03/28/2014	47.69	
1080 - O'REILLY AUTO PARTS	1554224775	SEALED BEAM, BRAKE ROTOR	Paid by Check # 315332		03/24/2014	03/25/2014	03/25/2014		03/28/2014	255.63	
1080 - O'REILLY AUTO PARTS	1554224776	AIR FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/26/2014		03/28/2014	109.98	
1566 - SUPERIOR TIRE INC	1GS29365	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014		03/28/2014	649.68	
1566 - SUPERIOR TIRE INC	1GS29364	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014		03/28/2014	4,786.22	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1566 - SUPERIOR TIRE INC	129329	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014		03/28/2014	450.00	
1566 - SUPERIOR TIRE INC	1GS29363	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014		03/28/2014	1,569.44	
1448 - TNT TRUCK PARTS	S39756	PP-1 KNOB KIT, MIRROR	Paid by Check # 315348		03/24/2014	03/25/2014	03/25/2014		03/28/2014	53.37	
2497 - A & I DISTRIBUTORS	2457513	55GAL ECO POWER 15W40	Paid by Check # 315530		03/28/2014	04/03/2014	04/03/2014		04/09/2014	753.52	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S857505	FLUID A/TRNS DEXRON VI	Paid by Check # 315556		03/28/2014	04/01/2014	04/01/2014		04/09/2014	59.88	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S861037	SCREEN ASY, PUMP KIT, FILTER ASM	Paid by Check # 315556		04/02/2014	04/03/2014	04/03/2014		04/09/2014	133.58	
1039 - NAPA AUTO PARTS OF GREAT FALLS	595073	SEALED STT, AIR FILTER, OIL FILTER	Paid by Check # 315585		03/31/2014	04/01/2014	04/01/2014		04/09/2014	309.48	
1039 - NAPA AUTO PARTS OF GREAT FALLS	596208	FLASHER-THERMAL	Paid by Check # 315585		04/02/2014	04/03/2014	04/03/2014		04/09/2014	11.02	
1080 - O'REILLY AUTO PARTS	1554225458	VAC TUBING	Paid by Check # 315588		03/28/2014	04/01/2014	04/01/2014		04/09/2014	17.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 16	<u>\$9,366.68</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	049830	2014-18	Paid by Check # 315328		03/24/2014	03/26/2014	03/26/2014		03/28/2014	28,679.90	
1324 - MOUNTAIN VIEW CO-OP	049841	2014-18	Paid by Check # 315584		03/26/2014	04/01/2014	04/01/2014		04/09/2014	23,922.20	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$52,602.10</u>
Object 20110 - ACCOUNTS PAYABLE											
1928 - BANDIT INDUSTRIES INC	519770	AUTO CLUTCH, HOSING SUPPORT	Paid by Check # 315281		03/18/2014	03/26/2014	03/26/2014		03/28/2014	(1,270.25)	
1928 - BANDIT INDUSTRIES INC	519770	AUTO CLUTCH, HOSING SUPPORT	Paid by Check # 315281		03/18/2014	03/26/2014	03/28/2014		03/28/2014	1,270.25	
2235 - BEARING DISTRIBUTORS INC BDI	5757161	MOUNTED UNITS-BALL BRGS	Paid by Check # 315284		03/15/2014	03/26/2014	03/26/2014		03/28/2014	(210.97)	
2235 - BEARING DISTRIBUTORS INC BDI	5757161	MOUNTED UNITS-BALL BRGS	Paid by Check # 315284		03/15/2014	03/26/2014	03/28/2014		03/28/2014	210.97	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S852912	BELT FAN	Paid by Check # 315300		03/24/2014	03/25/2014	03/25/2014		03/28/2014	(26.48)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S852912	BELT FAN	Paid by Check # 315300		03/24/2014	03/25/2014	03/28/2014		03/28/2014	26.48	
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	(304.92)	
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/28/2014		03/28/2014	304.92	
1100 - GREAT FALLS ACE	3776313	KEYBLANK	Paid by Check # 315305		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(3.98)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3776313	KEYBLANK	Paid by Check # 315305		03/24/2014	03/26/2014	03/28/2014		03/28/2014	3.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(51.57)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/28/2014		03/28/2014	51.57
1212 - MIDLAND IMPLEMENT CO INC	748524001	SKID BRACKET, HYD MOTOR ASM JOINT BALL	Paid by Check # 315323		03/19/2014	03/26/2014	03/26/2014		03/28/2014	(750.21)
1212 - MIDLAND IMPLEMENT CO INC	748524001	SKID BRACKET, HYD MOTOR ASM JOINT BALL	Paid by Check # 315323		03/19/2014	03/26/2014	03/28/2014		03/28/2014	750.21
1324 - MOUNTAIN VIEW CO-OP	049830	2014-18	Paid by Check # 315328		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(28,679.90)
1324 - MOUNTAIN VIEW CO-OP	049830	2014-18	Paid by Check # 315328		03/24/2014	03/26/2014	03/28/2014		03/28/2014	28,679.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	593003	MARKER L	Paid by Check # 315329		03/24/2014	03/25/2014	03/25/2014		03/28/2014	(3.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	593003	MARKER L	Paid by Check # 315329		03/24/2014	03/25/2014	03/28/2014		03/28/2014	3.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	592925	NAPAGOLD AIR FILTER	Paid by Check # 315329		03/24/2014	03/25/2014	03/25/2014		03/28/2014	(6.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	592925	NAPAGOLD AIR FILTER	Paid by Check # 315329		03/24/2014	03/25/2014	03/28/2014		03/28/2014	6.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	592835	FILTER, OIL FILTER, SERP BELT CALIPER	Paid by Check # 315329		03/24/2014	03/25/2014	03/25/2014		03/28/2014	(133.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	592835	FILTER, OIL FILTER, SERP BELT CALIPER	Paid by Check # 315329		03/24/2014	03/25/2014	03/28/2014		03/28/2014	133.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	592836	M/C LAMP, MIRROR	Paid by Check # 315329		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(47.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	592836	M/C LAMP, MIRROR	Paid by Check # 315329		03/24/2014	03/26/2014	03/28/2014		03/28/2014	47.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	593371	GROMMET	Paid by Check # 315329		03/25/2014	03/26/2014	03/26/2014		03/28/2014	(2.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	593371	GROMMET	Paid by Check # 315329		03/25/2014	03/26/2014	03/28/2014		03/28/2014	2.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	593101	CIR/BRKR, MAX-60 FUSE	Paid by Check # 315329		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(25.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	593101	CIR/BRKR, MAX-60 FUSE	Paid by Check # 315329		03/24/2014	03/26/2014	03/28/2014		03/28/2014	25.52
1061 - NATIONAL LAUNDRY	98115/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014		03/28/2014	(92.55)
1061 - NATIONAL LAUNDRY	98115/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315330		03/25/2014	03/26/2014	03/28/2014		03/28/2014	92.55



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315330		03/25/2014	03/27/2014	03/27/2014		03/28/2014	(58.48)
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315330		03/25/2014	03/27/2014	03/28/2014		03/28/2014	58.48
1080 - O'REILLY AUTO PARTS	1554224781	DISC BRK KIT, WHL SEAL	Paid by Check # 315332		03/24/2014	03/25/2014	03/25/2014		03/28/2014	(80.76)
1080 - O'REILLY AUTO PARTS	1554224781	DISC BRK KIT, WHL SEAL	Paid by Check # 315332		03/24/2014	03/25/2014	03/28/2014		03/28/2014	80.76
1080 - O'REILLY AUTO PARTS	1554224775	SEALED BEAM, BRAKE ROTOR	Paid by Check # 315332		03/24/2014	03/25/2014	03/25/2014		03/28/2014	(255.63)
1080 - O'REILLY AUTO PARTS	1554224775	SEALED BEAM, BRAKE ROTOR	Paid by Check # 315332		03/24/2014	03/25/2014	03/28/2014		03/28/2014	255.63
1080 - O'REILLY AUTO PARTS	1554224911	TENSIONER, IDLER PULLEY	Paid by Check # 315332		03/25/2014	03/26/2014	03/26/2014		03/28/2014	(77.27)
1080 - O'REILLY AUTO PARTS	1554224911	TENSIONER, IDLER PULLEY	Paid by Check # 315332		03/25/2014	03/26/2014	03/28/2014		03/28/2014	77.27
1080 - O'REILLY AUTO PARTS	1554224806	HYD FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(7.45)
1080 - O'REILLY AUTO PARTS	1554224806	HYD FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/28/2014		03/28/2014	7.45
1080 - O'REILLY AUTO PARTS	1554224776	AIR FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(109.98)
1080 - O'REILLY AUTO PARTS	1554224776	AIR FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/28/2014		03/28/2014	109.98
1115 - PACIFIC STEEL & RECYCLING	616652	1/4" 96X288 AR400	Paid by Check # 315334		03/19/2014	03/25/2014	03/25/2014		03/28/2014	(95.00)
1115 - PACIFIC STEEL & RECYCLING	616652	1/4" 96X288 AR400	Paid by Check # 315334		03/19/2014	03/25/2014	03/28/2014		03/28/2014	95.00
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(16.36)
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/28/2014		03/28/2014	16.36
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014		03/28/2014	(4.69)
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/28/2014		03/28/2014	4.69
1566 - SUPERIOR TIRE INC	1GS29365	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014		03/28/2014	(649.68)
1566 - SUPERIOR TIRE INC	1GS29365	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/28/2014		03/28/2014	649.68
1566 - SUPERIOR TIRE INC	1GS29364	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014		03/28/2014	(4,786.22)
1566 - SUPERIOR TIRE INC	1GS29364	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/28/2014		03/28/2014	4,786.22



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	129329	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014		03/28/2014	(450.00)
1566 - SUPERIOR TIRE INC	129329	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/28/2014		03/28/2014	450.00
1566 - SUPERIOR TIRE INC	1GS29363	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014		03/28/2014	(1,569.44)
1566 - SUPERIOR TIRE INC	1GS29363	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/28/2014		03/28/2014	1,569.44
1448 - TNT TRUCK PARTS	S39756	PP-1 KNOB KIT, MIRROR	Paid by Check # 315348		03/24/2014	03/25/2014	03/25/2014		03/28/2014	(53.37)
1448 - TNT TRUCK PARTS	S39756	PP-1 KNOB KIT, MIRROR	Paid by Check # 315348		03/24/2014	03/25/2014	03/28/2014		03/28/2014	53.37
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	(110.70)
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/28/2014		03/28/2014	110.70
2497 - A & I DISTRIBUTORS	2457513	55GAL ECO POWER 15W40	Paid by Check # 315530		03/28/2014	04/03/2014	04/03/2014		04/09/2014	(753.52)
2497 - A & I DISTRIBUTORS	2457513	55GAL ECO POWER 15W40	Paid by Check # 315530		03/28/2014	04/03/2014	04/09/2014		04/09/2014	753.52
ALTEC NUECO	9560587	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 315663		03/26/2014	04/03/2014	04/03/2014		04/09/2014	(156.45)
ALTEC NUECO	9560587	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 315663		03/26/2014	04/03/2014	04/09/2014		04/09/2014	156.45
1653 - AUTO ADDITIONS INC	IN0011413	SIREN AMPLIFIER, SWITCH CONTROL	Paid by Check # 315536		03/20/2014	04/03/2014	04/03/2014		04/09/2014	(1,215.20)
1653 - AUTO ADDITIONS INC	IN0011413	SIREN AMPLIFIER, SWITCH CONTROL	Paid by Check # 315536		03/20/2014	04/03/2014	04/09/2014		04/09/2014	1,215.20
2235 - BEARING DISTRIBUTORS INC BDI	5770057	conrad ball bearings	Paid by Check # 315537		03/21/2014	04/03/2014	04/03/2014		04/09/2014	(83.28)
2235 - BEARING DISTRIBUTORS INC BDI	5770057	conrad ball bearings	Paid by Check # 315537		03/21/2014	04/03/2014	04/09/2014		04/09/2014	83.28
2235 - BEARING DISTRIBUTORS INC BDI	5770056	MOUNTED UNITS-BALL BRGS	Paid by Check # 315537		03/21/2014	04/03/2014	04/03/2014		04/09/2014	(109.03)
2235 - BEARING DISTRIBUTORS INC BDI	5770056	MOUNTED UNITS-BALL BRGS	Paid by Check # 315537		03/21/2014	04/03/2014	04/09/2014		04/09/2014	109.03
2235 - BEARING DISTRIBUTORS INC BDI	5762464	TAPER BRGS-ALL OTHERS	Paid by Check # 315537		03/18/2014	04/03/2014	04/03/2014		04/09/2014	(49.92)
2235 - BEARING DISTRIBUTORS INC BDI	5762464	TAPER BRGS-ALL OTHERS	Paid by Check # 315537		03/18/2014	04/03/2014	04/09/2014		04/09/2014	49.92



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1195 - BENNETT MOTORS INC	525053	MOUNT	Paid by Check # 315538		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(88.09)
1195 - BENNETT MOTORS INC	525053	MOUNT	Paid by Check # 315538		03/26/2014	03/31/2014	04/09/2014		04/09/2014	88.09
1064 - BIG SKY HYDRAULIC & MACHINING	066207	HYD HOSE, CRIMP FITTING	Paid by Check # 315541		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(345.70)
1064 - BIG SKY HYDRAULIC & MACHINING	066207	HYD HOSE, CRIMP FITTING	Paid by Check # 315541		04/01/2014	04/03/2014	04/09/2014		04/09/2014	345.70
1217 - CASCADE COUNTY	04032014	VEHICLE TITLES & LICENSE PLATES	Paid by Check # 315618		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(50.00)
1217 - CASCADE COUNTY	04032014	VEHICLE TITLES & LICENSE PLATES	Paid by Check # 315618		04/02/2014	04/03/2014	04/09/2014		04/09/2014	50.00
1744 - CASCADE MACHINE & SUPPLY	13396	BUILD UP & TURN DOWN BLOWER SHAFT	Paid by Check # 315546		03/31/2014	04/03/2014	04/03/2014		04/09/2014	(80.00)
1744 - CASCADE MACHINE & SUPPLY	13396	BUILD UP & TURN DOWN BLOWER SHAFT	Paid by Check # 315546		03/31/2014	04/03/2014	04/09/2014		04/09/2014	80.00
1102 - CENTURYLINK	7711401/MAR14	4067711401909B/MAR14	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	(104.19)
1102 - CENTURYLINK	7711401/MAR14	4067711401909B/MAR14	Paid by Check # 315547		03/19/2014	04/03/2014	04/09/2014		04/09/2014	104.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S857505	FLUID A/TRNS DEXRON VI	Paid by Check # 315556		03/28/2014	04/01/2014	04/01/2014		04/09/2014	(59.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S857505	FLUID A/TRNS DEXRON VI	Paid by Check # 315556		03/28/2014	04/01/2014	04/09/2014		04/09/2014	59.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S855682	PUMP KIT	Paid by Check # 315556		03/26/2014	04/01/2014	04/01/2014		04/09/2014	(499.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S855682	PUMP KIT	Paid by Check # 315556		03/26/2014	04/01/2014	04/09/2014		04/09/2014	499.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S857506	GEAR KIT, STRG CREDIT	Paid by Check # 315556		03/28/2014	04/01/2014	04/09/2014		04/09/2014	(100.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S857506	GEAR KIT, STRG CREDIT	Paid by Check # 315556		03/28/2014	04/01/2014	04/01/2014		04/09/2014	100.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S861037	SCREEN ASY, PUMP KIT, FILTER ASM	Paid by Check # 315556		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(133.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S861037	SCREEN ASY, PUMP KIT, FILTER ASM	Paid by Check # 315556		04/02/2014	04/03/2014	04/09/2014		04/09/2014	133.58
1223 - ELECTRIC CITY BRAKE	64297	LABL LABOR	Paid by Check # 315557		03/28/2014	04/01/2014	04/01/2014		04/09/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	64297	LABL LABOR	Paid by Check # 315557		03/28/2014	04/01/2014	04/09/2014		04/09/2014	59.95
1722 - FALLS AUTO GLASS INC	4277	ROCK CHIP REPAIR	Paid by Check # 315558		03/26/2014	04/01/2014	04/01/2014		04/09/2014	(25.00)
1722 - FALLS AUTO GLASS INC	4277	ROCK CHIP REPAIR	Paid by Check # 315558		03/26/2014	04/01/2014	04/09/2014		04/09/2014	25.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE151303	RELASABLE TIE, NYLOCK Z	Paid by Check # 315559		03/11/2014	03/31/2014	03/31/2014		04/09/2014	(22.12)
1066 - FASTENAL COMPANY	MTGRE151303	RELASABLE TIE, NYLOCK Z	Paid by Check # 315559		03/11/2014	03/31/2014	04/09/2014		04/09/2014	22.12
1066 - FASTENAL COMPANY	MTGRE151385	PPHM	Paid by Check # 315559		03/12/2014	03/31/2014	03/31/2014		04/09/2014	(5.70)
1066 - FASTENAL COMPANY	MTGRE151385	PPHM	Paid by Check # 315559		03/12/2014	03/31/2014	04/09/2014		04/09/2014	5.70
1068 - GENERAL DISTRIBUTING CO	00215004	TIP, START CARTRIDGE, ELECTRODE	Paid by Check # 315561		03/19/2014	04/03/2014	04/03/2014		04/09/2014	(134.64)
1068 - GENERAL DISTRIBUTING CO	00215004	TIP, START CARTRIDGE, ELECTRODE	Paid by Check # 315561		03/19/2014	04/03/2014	04/09/2014		04/09/2014	134.64
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014		04/09/2014	(2.62)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/09/2014		04/09/2014	2.62
1915 - HIGHLINE COMMUNICATIONS	73389	RADIOS	Paid by Check # 315566		03/13/2014	04/03/2014	04/03/2014		04/09/2014	(4,785.00)
1915 - HIGHLINE COMMUNICATIONS	73389	RADIOS	Paid by Check # 315566		03/13/2014	04/03/2014	04/09/2014		04/09/2014	4,785.00
1172 - HOVEN EQUIPMENT COMPANY	40899P	WHEEL ASSY, BAG 3 BUSH, LATCH	Paid by Check # 315567		03/27/2014	04/01/2014	04/01/2014		04/09/2014	(526.28)
1172 - HOVEN EQUIPMENT COMPANY	40899P	WHEEL ASSY, BAG 3 BUSH, LATCH	Paid by Check # 315567		03/27/2014	04/01/2014	04/09/2014		04/09/2014	526.28
1172 - HOVEN EQUIPMENT COMPANY	40970P	BLADE 18	Paid by Check # 315567		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(89.52)
1172 - HOVEN EQUIPMENT COMPANY	40970P	BLADE 18	Paid by Check # 315567		04/02/2014	04/03/2014	04/09/2014		04/09/2014	89.52
1582 - I STATE TRUCK CENTER INC	C25208303401	OIL SEAL ASSEMBLY, SENSOR KIT	Paid by Check # 315568		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(155.68)
1582 - I STATE TRUCK CENTER INC	C25208303401	OIL SEAL ASSEMBLY, SENSOR KIT	Paid by Check # 315568		04/02/2014	04/03/2014	04/09/2014		04/09/2014	155.68
1074 - KOIS BROTHERS EQUIPMENT CO	100135	HL-PACKER GUIDE	Paid by Check # 315576		03/19/2014	03/31/2014	03/31/2014		04/09/2014	(249.62)
1074 - KOIS BROTHERS EQUIPMENT CO	100135	HL-PACKER GUIDE	Paid by Check # 315576		03/19/2014	03/31/2014	04/09/2014		04/09/2014	249.62
1324 - MOUNTAIN VIEW CO-OP	049841	2014-18	Paid by Check # 315584		03/26/2014	04/01/2014	04/01/2014		04/09/2014	(23,922.20)
1324 - MOUNTAIN VIEW CO-OP	049841	2014-18	Paid by Check # 315584		03/26/2014	04/01/2014	04/09/2014		04/09/2014	23,922.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	593874	RETAINER	Paid by Check # 315585		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(4.56)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	593874	RETAINER	Paid by Check # 315585		03/26/2014	03/31/2014	04/09/2014		04/09/2014	4.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	594646	SERPENTINE BELT	Paid by Check # 315585		03/28/2014	04/01/2014	04/01/2014		04/09/2014	(28.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	594646	SERPENTINE BELT	Paid by Check # 315585		03/28/2014	04/01/2014	04/09/2014		04/09/2014	28.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	595301	U-JOINT	Paid by Check # 315585		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(36.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	595301	U-JOINT	Paid by Check # 315585		03/31/2014	04/01/2014	04/09/2014		04/09/2014	36.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	595041	GR HOSE, COUPLING	Paid by Check # 315585		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(16.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	595041	GR HOSE, COUPLING	Paid by Check # 315585		03/31/2014	04/01/2014	04/09/2014		04/09/2014	16.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	595073	SEALED STT, AIR FILTER, OIL FILTER	Paid by Check # 315585		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(309.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	595073	SEALED STT, AIR FILTER, OIL FILTER	Paid by Check # 315585		03/31/2014	04/01/2014	04/09/2014		04/09/2014	309.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	594360	COUPLING, GR HOSE	Paid by Check # 315585		03/28/2014	04/01/2014	04/01/2014		04/09/2014	(22.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	594360	COUPLING, GR HOSE	Paid by Check # 315585		03/28/2014	04/01/2014	04/09/2014		04/09/2014	22.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	595743	REDUCER	Paid by Check # 315585		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(26.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	595743	REDUCER	Paid by Check # 315585		04/01/2014	04/03/2014	04/09/2014		04/09/2014	26.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	596208	FLASHER-THERMAL	Paid by Check # 315585		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(11.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	596208	FLASHER-THERMAL	Paid by Check # 315585		04/02/2014	04/03/2014	04/09/2014		04/09/2014	11.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	596046	HEAT SHRINK TUBING	Paid by Check # 315585		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(11.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	596046	HEAT SHRINK TUBING	Paid by Check # 315585		04/02/2014	04/03/2014	04/09/2014		04/09/2014	11.28
1061 - NATIONAL LAUNDRY	99973/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(65.87)
1061 - NATIONAL LAUNDRY	99973/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315586		04/01/2014	04/03/2014	04/09/2014		04/09/2014	65.87
1080 - O'REILLY AUTO PARTS	1554225458	VAC TUBING	Paid by Check # 315588		03/28/2014	04/01/2014	04/01/2014		04/09/2014	(17.50)
1080 - O'REILLY AUTO PARTS	1554225458	VAC TUBING	Paid by Check # 315588		03/28/2014	04/01/2014	04/09/2014		04/09/2014	17.50
1080 - O'REILLY AUTO PARTS	1554226342	IDLER PULLEY	Paid by Check # 315588		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(35.57)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554226342	IDLER PULLEY	Paid by Check # 315588		04/01/2014	04/03/2014	04/09/2014		04/09/2014	35.57
1080 - O'REILLY AUTO PARTS	1554226284	RADIATOR HOSE	Paid by Check # 315588		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(22.37)
1080 - O'REILLY AUTO PARTS	1554226284	RADIATOR HOSE	Paid by Check # 315588		04/01/2014	04/03/2014	04/09/2014		04/09/2014	22.37
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(49.59)
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	04/09/2014		04/09/2014	49.59
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014		04/09/2014	(57.41)
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/09/2014		04/09/2014	57.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24345	GLOW PLUG RELAY, DIAGNOSE ENGINE KNOCK	Paid by Check # 315593		03/21/2014	03/31/2014	03/31/2014		04/09/2014	(183.02)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24345	GLOW PLUG RELAY, DIAGNOSE ENGINE KNOCK	Paid by Check # 315593		03/21/2014	03/31/2014	04/09/2014		04/09/2014	183.02
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023957	SENDING UNIT	Paid by Check # 315593		03/28/2014	04/01/2014	04/01/2014		04/09/2014	(233.81)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023957	SENDING UNIT	Paid by Check # 315593		03/28/2014	04/01/2014	04/09/2014		04/09/2014	233.81
1566 - SUPERIOR TIRE INC	129464	PLUG REPAIR, VALVE STEM	Paid by Check # 315599		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(83.00)
1566 - SUPERIOR TIRE INC	129464	PLUG REPAIR, VALVE STEM	Paid by Check # 315599		04/02/2014	04/03/2014	04/09/2014		04/09/2014	83.00
1507 - TIRE FACTORY	1016729	FLAT REPAIR	Paid by Check # 315602		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(15.00)
1507 - TIRE FACTORY	1016729	FLAT REPAIR	Paid by Check # 315602		04/01/2014	04/03/2014	04/09/2014		04/09/2014	15.00
1448 - TNT TRUCK PARTS	S39933	GASKETS	Paid by Check # 315603		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(24.00)
1448 - TNT TRUCK PARTS	S39933	GASKETS	Paid by Check # 315603		04/01/2014	04/03/2014	04/09/2014		04/09/2014	24.00
2360 - UNICHEM INC	0000211490	WINDSHIELD WASH CONC	Paid by Check # 315605		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(149.85)
2360 - UNICHEM INC	0000211490	WINDSHIELD WASH CONC	Paid by Check # 315605		04/01/2014	04/03/2014	04/09/2014		04/09/2014	149.85
1547 - WARD DIESEL FILTER SYSTEMS	527	REGENERATED LARGE FILTER	Paid by Check # 315613		03/18/2014	03/31/2014	03/31/2014		04/09/2014	(385.00)
1547 - WARD DIESEL FILTER SYSTEMS	527	REGENERATED LARGE FILTER	Paid by Check # 315613		03/18/2014	03/31/2014	04/09/2014		04/09/2014	385.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 158	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014		03/28/2014	51.57	
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	16.36	
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014		03/28/2014	4.69	
1068 - GENERAL DISTRIBUTING CO	00215004	TIP, START CARTRIDGE, ELECTRODE	Paid by Check # 315561		03/19/2014	04/03/2014	04/03/2014		04/09/2014	134.64	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014		04/09/2014	2.62	
1039 - NAPA AUTO PARTS OF GREAT FALLS	595743	REDUCER	Paid by Check # 315585		04/01/2014	04/03/2014	04/03/2014		04/09/2014	26.03	
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014		04/09/2014	49.59	
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014		04/09/2014	57.41	
1448 - TNT TRUCK PARTS	S39933	GASKETS	Paid by Check # 315603		04/01/2014	04/03/2014	04/03/2014		04/09/2014	24.00	
2360 - UNICHEM INC	0000211490	WINDSHIELD WASH CONC	Paid by Check # 315605		04/01/2014	04/03/2014	04/03/2014		04/09/2014	149.85	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$516.76</u>
Object 42320 - MOTOR VEHICLE PARTS											
1928 - BANDIT INDUSTRIES INC	519770	AUTO CLUTCH, HOSING SUPPORT	Paid by Check # 315281		03/18/2014	03/26/2014	03/26/2014		03/28/2014	1,270.25	
2235 - BEARING DISTRIBUTORS INC - BDI	5757161	MOUNTED UNITS-BALL BRGS	Paid by Check # 315284		03/15/2014	03/26/2014	03/26/2014		03/28/2014	210.97	
1100 - GREAT FALLS ACE	3776313	KEYBLANK	Paid by Check # 315305		03/24/2014	03/26/2014	03/26/2014		03/28/2014	3.98	
1212 - MIDLAND IMPLEMENT CO INC	748524001	SKID BRACKET, HYD MOTOR ASM JOINT BALL	Paid by Check # 315323		03/19/2014	03/26/2014	03/26/2014		03/28/2014	750.21	
1039 - NAPA AUTO PARTS OF GREAT FALLS	593003	MARKER L	Paid by Check # 315329		03/24/2014	03/25/2014	03/25/2014		03/28/2014	3.64	
1039 - NAPA AUTO PARTS OF GREAT FALLS	592925	NAPAGOLD AIR FILTER	Paid by Check # 315329		03/24/2014	03/25/2014	03/25/2014		03/28/2014	6.57	
1039 - NAPA AUTO PARTS OF GREAT FALLS	593371	GROMMET	Paid by Check # 315329		03/25/2014	03/26/2014	03/26/2014		03/28/2014	2.28	
1039 - NAPA AUTO PARTS OF GREAT FALLS	593101	CIR/BRKR, MAX-60 FUSE	Paid by Check # 315329		03/24/2014	03/26/2014	03/26/2014		03/28/2014	25.52	
1080 - O'REILLY AUTO PARTS	1554224781	DISC BRK KIT, WHL SEAL	Paid by Check # 315332		03/24/2014	03/25/2014	03/25/2014		03/28/2014	80.76	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1080 - O'REILLY AUTO PARTS	1554224911	TENSIONER, IDLER PULLEY	Paid by Check # 315332		03/25/2014	03/26/2014	03/26/2014		03/28/2014	77.27
1080 - O'REILLY AUTO PARTS	1554224806	HYD FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/26/2014		03/28/2014	7.45
1115 - PACIFIC STEEL & RECYCLING	616652	1/4" 96X288 AR400	Paid by Check # 315334		03/19/2014	03/25/2014	03/25/2014		03/28/2014	95.00
ALTEC NUECO	9560587	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 315663		03/26/2014	04/03/2014	04/03/2014		04/09/2014	156.45
2235 - BEARING DISTRIBUTORS INC - BDI	5770057	conrad ball bearings	Paid by Check # 315537		03/21/2014	04/03/2014	04/03/2014		04/09/2014	83.28
2235 - BEARING DISTRIBUTORS INC - BDI	5770056	MOUNTED UNITS-BALL BRGS	Paid by Check # 315537		03/21/2014	04/03/2014	04/03/2014		04/09/2014	109.03
2235 - BEARING DISTRIBUTORS INC - BDI	5762464	TAPER BRGS-ALL OTHERS	Paid by Check # 315537		03/18/2014	04/03/2014	04/03/2014		04/09/2014	49.92
1195 - BENNETT MOTORS INC	525053	MOUNT	Paid by Check # 315538		03/26/2014	03/31/2014	03/31/2014		04/09/2014	88.09
1064 - BIG SKY HYDRAULIC & MACHINING	066207	HYD HOSE, CRIMP FITTING	Paid by Check # 315541		04/01/2014	04/03/2014	04/03/2014		04/09/2014	345.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S855682	PUMP KIT	Paid by Check # 315556		03/26/2014	04/01/2014	04/01/2014		04/09/2014	499.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S857506	GEAR KIT, STRG CREDIT	Paid by Check # 315556		03/28/2014	04/01/2014	04/01/2014		04/09/2014	(100.00)
1066 - FASTENAL COMPANY	MTGRE151303	RELASABLE TIE, NYLOCK Z	Paid by Check # 315559		03/11/2014	03/31/2014	03/31/2014		04/09/2014	22.12
1066 - FASTENAL COMPANY	MTGRE151385	PPHM	Paid by Check # 315559		03/12/2014	03/31/2014	03/31/2014		04/09/2014	5.70
1915 - HIGHLINE COMMUNICATIONS	73389	RADIOS	Paid by Check # 315566		03/13/2014	04/03/2014	04/03/2014		04/09/2014	4,785.00
1172 - HOVEN EQUIPMENT COMPANY	40899P	WHEEL ASSY, BAG 3 BUSH, LATCH	Paid by Check # 315567		03/27/2014	04/01/2014	04/01/2014		04/09/2014	526.28
1172 - HOVEN EQUIPMENT COMPANY	40970P	BLADE 18	Paid by Check # 315567		04/02/2014	04/03/2014	04/03/2014		04/09/2014	89.52
1582 - I STATE TRUCK CENTER INC	C25208303401	OIL SEAL ASSEMBLY, SENSOR KIT	Paid by Check # 315568		04/02/2014	04/03/2014	04/03/2014		04/09/2014	155.68
1074 - KOIS BROTHERS EQUIPMENT CO	100135	HL-PACKER GUIDE	Paid by Check # 315576		03/19/2014	03/31/2014	03/31/2014		04/09/2014	249.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	593874	RETAINER	Paid by Check # 315585		03/26/2014	03/31/2014	03/31/2014		04/09/2014	4.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	594646	SERPENTINE BELT	Paid by Check # 315585		03/28/2014	04/01/2014	04/01/2014		04/09/2014	28.28



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	595301	U-JOINT	Paid by Check # 315585		03/31/2014	04/01/2014	04/01/2014		04/09/2014	36.23	
1039 - NAPA AUTO PARTS OF GREAT FALLS	595041	GR HOSE, COUPLING	Paid by Check # 315585		03/31/2014	04/01/2014	04/01/2014		04/09/2014	16.38	
1039 - NAPA AUTO PARTS OF GREAT FALLS	594360	COUPLING, GR HOSE	Paid by Check # 315585		03/28/2014	04/01/2014	04/01/2014		04/09/2014	22.60	
1039 - NAPA AUTO PARTS OF GREAT FALLS	596046	HEAT SHRINK TUBING	Paid by Check # 315585		04/02/2014	04/03/2014	04/03/2014		04/09/2014	11.28	
1080 - O'REILLY AUTO PARTS	1554226342	IDLER PULLEY	Paid by Check # 315588		04/01/2014	04/03/2014	04/03/2014		04/09/2014	35.57	
1080 - O'REILLY AUTO PARTS	1554226284	RADIATOR HOSE	Paid by Check # 315588		04/01/2014	04/03/2014	04/03/2014		04/09/2014	22.37	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023957	SENDING UNIT	Paid by Check # 315593		03/28/2014	04/01/2014	04/01/2014		04/09/2014	233.81	
1547 - WARD DIESEL FILTER SYSTEMS	527	REGENERATED LARGE FILTER	Paid by Check # 315613		03/18/2014	03/31/2014	03/31/2014		04/09/2014	385.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 37	<u>\$10,395.45</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1653 - AUTO ADDITIONS INC	IN0011413	SIREN AMPLIFIER, SWITCH CONTROL	Paid by Check # 315536		03/20/2014	04/03/2014	04/03/2014		04/09/2014	1,215.20	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$1,215.20</u>
Object 43355 - LICENSES											
1217 - CASCADE COUNTY	04032014	VEHICLE TITLES & LICENSE PLATES	Paid by Check # 315618		04/02/2014	04/03/2014	04/03/2014		04/09/2014	50.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAR14	4067711401909B/MAR14	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	104.19	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$104.19</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	110.70	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$110.70</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	304.92	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$304.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1744 - CASCADE MACHINE & SUPPLY	13396	BUILD UP & TURN DOWN BLOWER SHAFT	Paid by Check # 315546		03/31/2014	04/03/2014	04/03/2014		04/09/2014	80.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1223 - ELECTRIC CITY BRAKE	64297	LABL LABOR	Paid by Check # 315557		03/28/2014	04/01/2014	04/01/2014		04/09/2014	59.95
1722 - FALLS AUTO GLASS INC	4277	ROCK CHIP REPAIR	Paid by Check # 315558		03/26/2014	04/01/2014	04/01/2014		04/09/2014	25.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24345	GLOW PLUG RELAY, DIAGNOSE ENGINE KNOCK	Paid by Check # 315593		03/21/2014	03/31/2014	03/31/2014		04/09/2014	183.02
1566 - SUPERIOR TIRE INC	129464	PLUG REPAIR, VALVE STEM	Paid by Check # 315599		04/02/2014	04/03/2014	04/03/2014		04/09/2014	83.00
1507 - TIRE FACTORY	1016729	FLAT REPAIR	Paid by Check # 315602		04/01/2014	04/03/2014	04/03/2014		04/09/2014	15.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 6	\$445.97
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	98115/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014		03/28/2014	92.55
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315330		03/25/2014	03/27/2014	03/27/2014		03/28/2014	58.48
1061 - NATIONAL LAUNDRY	99973/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014		04/09/2014	65.87
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 3	\$216.90
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 61	\$13,360.09
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 61	\$13,360.09
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 237	\$75,328.87
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4524495/MAR14	4064524495738B/MAR14	Paid by Check # 315292		03/13/2014	03/20/2014	03/20/2014		03/28/2014	(39.47)
1102 - CENTURYLINK	4524495/MAR14	4064524495738B/MAR14	Paid by Check # 315292		03/13/2014	03/20/2014	03/28/2014		03/28/2014	39.47
2490 - CHARTER COMMUNICATIONS	0778722/Q4	8313200710778722/4th Quarter Installment	Paid by Check # 315362		03/19/2014	03/20/2014	03/20/2014		03/28/2014	(134.85)
2490 - CHARTER COMMUNICATIONS	0778722/Q4	8313200710778722/4th Quarter Installment	Paid by Check # 315362		03/19/2014	03/20/2014	03/28/2014		03/28/2014	134.85
2490 - CHARTER COMMUNICATIONS	0000414/MAR14	8313205000000414/MAR14	Paid by Check # 315362		03/21/2014	03/20/2014	03/20/2014		03/28/2014	(711.12)
2490 - CHARTER COMMUNICATIONS	0000414/MAR14	8313205000000414/MAR14	Paid by Check # 315362		03/21/2014	03/20/2014	03/28/2014		03/28/2014	711.12
1208 - GREAT FALLS TRIBUNE	GF3148145/2014	Annual subscription Tribune	Paid by Check # 315364		03/20/2014	03/20/2014	03/20/2014		03/28/2014	(205.37)
1208 - GREAT FALLS TRIBUNE	GF3148145/2014	Annual subscription Tribune	Paid by Check # 315364		03/20/2014	03/20/2014	03/28/2014		03/28/2014	205.37



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1075 - MASTERCARD PROCESSING CENTER	0957/031914	Difference payment to Carlos Barrabia (ebay) for Kingston Drives	Paid by Check # 315322		03/19/2014	03/20/2014	03/20/2014		03/28/2014	(198.47)	
1075 - MASTERCARD PROCESSING CENTER	0957/031914	Difference payment to Carlos Barrabia (ebay) for Kingston Drives	Paid by Check # 315322		03/19/2014	03/20/2014	03/28/2014		03/28/2014	198.47	
1075 - MASTERCARD PROCESSING CENTER	0957/032514	Payment to New Era Solutions (ebay) for NIC card	Paid by Check # 315322		03/25/2014	03/20/2014	03/20/2014		03/28/2014	(64.58)	
1075 - MASTERCARD PROCESSING CENTER	0957/032514	Payment to New Era Solutions (ebay) for NIC card	Paid by Check # 315322		03/25/2014	03/20/2014	03/28/2014		03/28/2014	64.58	
2539 - NETSUPPORT INCORPORATED	530640	Annual Maintenance Netsupport	Paid by Check # 315331		03/11/2014	03/20/2014	03/20/2014		03/28/2014	(2,613.92)	
2539 - NETSUPPORT INCORPORATED	530640	Annual Maintenance Netsupport	Paid by Check # 315331		03/11/2014	03/20/2014	03/28/2014		03/28/2014	2,613.92	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43330 - REFERENCE SERVICES											
1208 - GREAT FALLS TRIBUNE	GF3148145/2014	Annual subscription Tribune	Paid by Check # 315364		03/20/2014	03/20/2014	03/20/2014		03/28/2014	205.37	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$205.37</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4524495/MAR14	4064524495738B/MAR14	Paid by Check # 315292		03/13/2014	03/20/2014	03/20/2014		03/28/2014	39.47	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$39.47</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0778722/Q4	8313200710778722/4th Quarter Installment	Paid by Check # 315362		03/19/2014	03/20/2014	03/20/2014		03/28/2014	134.85	
2490 - CHARTER COMMUNICATIONS	0000414/MAR14	8313205000000414/MAR14	Paid by Check # 315362		03/21/2014	03/20/2014	03/20/2014		03/28/2014	711.12	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$845.97</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2539 - NETSUPPORT INCORPORATED	530640	Annual Maintenance Netsupport	Paid by Check # 315331		03/11/2014	03/20/2014	03/20/2014		03/28/2014	2,613.92	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$2,613.92</u>
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5	<u>\$3,704.73</u>
Division 214 - COMPUTER EQUIPMENT											
Object 42120 - COMPUTER ACCESSORIES											
1075 - MASTERCARD PROCESSING CENTER	0957/031914	Difference payment to Carlos Barrabia (ebay) for Kingston Drives	Paid by Check # 315322		03/19/2014	03/20/2014	03/20/2014		03/28/2014	198.47	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1075 - MASTERCARD PROCESSING CENTER	0957/032514	Payment to New Era Solutions (ebay) for NIC card	Paid by Check # 315322		03/25/2014	03/20/2014	03/20/2014		03/28/2014	64.58
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$263.05</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$263.05</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 7		<u>\$3,967.78</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21		<u>\$3,967.78</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14-2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014		03/28/2014	(40.13)
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14-2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/28/2014		03/28/2014	40.13
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	314006	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 315580		04/02/2014	04/07/2014	04/07/2014		04/09/2014	(19,258.90)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	314006	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 315580		04/02/2014	04/07/2014	04/09/2014		04/09/2014	19,258.90
1129 - STATE OF MONTANA	2011BOILMTNO0048	2011BOILMTN000488 MT ST #26052	Paid by Check # 315598		02/25/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
1129 - STATE OF MONTANA	2011BOILMTNO0048	2011BOILMTN000488 MT ST #26052	Paid by Check # 315598		02/25/2014	03/31/2014	04/09/2014		04/09/2014	31.00
1129 - STATE OF MONTANA	2013BOILMTNO00	2013BOILMTN000153 MT STATE BOILER #28010	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
1129 - STATE OF MONTANA	2013BOILMTNO00	2013BOILMTN000153 MT STATE BOILER #28010	Paid by Check # 315598		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00
1129 - STATE OF MONTANA	2013BOILMTNO0	2013BOILMTN000154 MT STATE BOILER #28011	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
1129 - STATE OF MONTANA	2013BOILMTNO0	2013BOILMTN000154 MT STATE BOILER #28011	Paid by Check # 315598		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO07	2010BOILMTN007214 MT STATE BOILER #1423	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2010BOILMTNO 07	2010BOILMTN007214 MT STATE BOILER # 1423	Paid by Check # 315598		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO	2010BOILMTN007215 MT STATE BOILER # 1424	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO	2010BOILMTN007215 MT STATE BOILER # 1424	Paid by Check # 315598		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 07A	2010BOILMTN007224 MT ST BOILER #1451	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO 07A	2010BOILMTN007224 MT ST BOILER #1451	Paid by Check # 315598		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 07B	2010BOILMTN007225 MT ST BOILER #119	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO 07B	2010BOILMTN007225 MT ST BOILER #119	Paid by Check # 315598		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 07C	2010BOILMTN007646 MT ST BOILER 4693	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO 07C	2010BOILMTN007646 MT ST BOILER 4693	Paid by Check # 315598		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14- 2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014		03/28/2014	40.13	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$40.13</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	314006	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 315580		04/02/2014	04/07/2014	04/07/2014		04/09/2014	19,258.90	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$19,258.90</u>
Object 45145 - BOILER & MACHINERY INSURANCE											
1129 - STATE OF MONTANA	2011BOILMTNO 0048	2011BOILMTN000488 MT ST #26052	Paid by Check # 315598		02/25/2014	03/31/2014	03/31/2014		04/09/2014	31.00	
1129 - STATE OF MONTANA	2013BOILMTNO 00	2013BOILMTN000153 MT STATE BOILER #28010	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00	
1129 - STATE OF MONTANA	2013BOILMTNO 0	2013BOILMTN000154 MT STATE BOILER # 28011	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 45145 - BOILER & MACHINERY INSURANCE										
1129 - STATE OF MONTANA	2010BOILMTNO 07	2010BOILMTN007214 MT STATE BOILER # 1423	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO	2010BOILMTN007215 MT STATE BOILER # 1424	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 07A	2010BOILMTN007224 MT ST BOILER #1451	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 07B	2010BOILMTN007225 MT ST BOILER #119	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 07C	2010BOILMTN007646 MT ST BOILER 4693	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
							Object 45145 - BOILER & MACHINERY INSURANCE Totals	Invoice Transactions 8		<u>\$248.00</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 10		<u>\$19,547.03</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 10		<u>\$19,547.03</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 30		<u>\$19,547.03</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	332547	EMPLOYEE HEALTH INSURANCE FOR APRIL	Paid by Check # 315581		04/01/2014	04/07/2014	04/07/2014		04/09/2014	(585,092.92)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	332547	EMPLOYEE HEALTH INSURANCE FOR APRIL	Paid by Check # 315581		04/01/2014	04/07/2014	04/09/2014		04/09/2014	585,092.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	332547	EMPLOYEE HEALTH INSURANCE FOR APRIL	Paid by Check # 315581		04/01/2014	04/07/2014	04/07/2014		04/09/2014	585,092.92
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$585,092.92</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$585,092.92</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$585,092.92</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$585,092.92</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14- 2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014		03/28/2014	(40.15)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14-2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/28/2014		03/28/2014	40.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14-2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014		03/28/2014	40.15	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	\$40.15
									Division 181 - HR ADMIN Totals	Invoice Transactions 1	\$40.15
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	\$40.15
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 3	\$40.15
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1062 - ADVANCED LITHO PRINTING	63792	PUBLIC NOTICE FOR RATE INCREASE MAY 2014	Paid by Check # 315279		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(504.00)	
1062 - ADVANCED LITHO PRINTING	63792	PUBLIC NOTICE FOR RATE INCREASE MAY 2014	Paid by Check # 315279		03/20/2014	03/26/2014	03/28/2014		03/28/2014	504.00	
1062 - ADVANCED LITHO PRINTING	63820	WINDOW ENVELOPES FOR UTILITIES DEPARTMENT	Paid by Check # 315279		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(405.00)	
1062 - ADVANCED LITHO PRINTING	63820	WINDOW ENVELOPES FOR UTILITIES DEPARTMENT	Paid by Check # 315279		03/24/2014	03/26/2014	03/28/2014		03/28/2014	405.00	
1137 - BENEFIS HOSPITALS INC	BMG000866725	PROFESSIONAL SERVICES 03/11/14	Paid by Check # 315285		03/11/2014	03/26/2014	03/26/2014		03/28/2014	(324.89)	
1137 - BENEFIS HOSPITALS INC	BMG000866725	PROFESSIONAL SERVICES 03/11/14	Paid by Check # 315285		03/11/2014	03/26/2014	03/28/2014		03/28/2014	324.89	
1137 - BENEFIS HOSPITALS INC	D42795369	PROFESSIONAL SERVICES ON 2/14/14	Paid by Check # 315286		02/14/2014	03/26/2014	03/26/2014		03/28/2014	(559.80)	
1137 - BENEFIS HOSPITALS INC	D42795369	PROFESSIONAL SERVICES ON 2/14/14	Paid by Check # 315286		02/14/2014	03/26/2014	03/28/2014		03/28/2014	559.80	
1419 - INNOVATIVE POSTAL SERVICES INC	82359	POSTAGE AND STATEMENT PRINTING FROM 3/12/14	Paid by Check # 315312		03/12/2014	03/26/2014	03/26/2014		03/28/2014	(2,474.75)	
1419 - INNOVATIVE POSTAL SERVICES INC	82359	POSTAGE AND STATEMENT PRINTING FROM 3/12/14	Paid by Check # 315312		03/12/2014	03/26/2014	03/28/2014		03/28/2014	2,474.75	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0314 14	POSTAGE FOR THE WEEK OF 3/14/14	Paid by Check # 315312		03/14/2014	03/26/2014	03/26/2014		03/28/2014	(768.23)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0314 14	POSTAGE FOR THE WEEK OF 3/14/14	Paid by Check # 315312		03/14/2014	03/26/2014	03/28/2014		03/28/2014	768.23
1419 - INNOVATIVE POSTAL SERVICES INC	82380	STATEMENT PROCESSING AND POSTAGE FOR 3/19/14	Paid by Check # 315312		03/19/2014	03/27/2014	03/27/2014		03/28/2014	(2,207.57)
1419 - INNOVATIVE POSTAL SERVICES INC	82380	STATEMENT PROCESSING AND POSTAGE FOR 3/19/14	Paid by Check # 315312		03/19/2014	03/27/2014	03/28/2014		03/28/2014	2,207.57
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 032114	POSTAGE CHARGES FOR WEEK OF 3/21/14	Paid by Check # 315312		03/21/2014	03/27/2014	03/27/2014		03/28/2014	(663.77)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 032114	POSTAGE CHARGES FOR WEEK OF 3/21/14	Paid by Check # 315312		03/21/2014	03/27/2014	03/28/2014		03/28/2014	663.77
1075 - MASTERCARD PROCESSING CENTER	6670/031814/A	OFFICE SUPPLY PURCHASE	Paid by Check # 315322		03/18/2014	03/26/2014	03/26/2014		03/28/2014	(197.65)
1075 - MASTERCARD PROCESSING CENTER	6670/031814/A	OFFICE SUPPLY PURCHASE	Paid by Check # 315322		03/18/2014	03/26/2014	03/28/2014		03/28/2014	197.65
1127 - UNITED STATES POSTAL SERVICE	1544793/03281 4	POSTAGE FOR RATE INCREASE NOTICES FOR UTILITY CUSTOMERS	Paid by Check # 315360		03/28/2014	03/27/2014	03/27/2014		03/28/2014	(1,551.90)
1127 - UNITED STATES POSTAL SERVICE	1544793/03281 4	POSTAGE FOR RATE INCREASE NOTICES FOR UTILITY CUSTOMERS	Paid by Check # 315360		03/28/2014	03/27/2014	03/28/2014		03/28/2014	1,551.90
1062 - ADVANCED LITHO PRINTING	63877	PRINTING OF RATE INCREASE LETTERS	Paid by Check # 315533		03/28/2014	04/03/2014	04/03/2014		04/09/2014	(679.00)
1062 - ADVANCED LITHO PRINTING	63877	PRINTING OF RATE INCREASE LETTERS	Paid by Check # 315533		03/28/2014	04/03/2014	04/09/2014		04/09/2014	679.00
1102 - CENTURYLINK	4528048/MAR1 4	4064528048362B MONTHLY FAX LINE CHARGES FOR FISCAL	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	(40.59)
1102 - CENTURYLINK	4528048/MAR1 4	4064528048362B MONTHLY FAX LINE CHARGES FOR FISCAL	Paid by Check # 315547		03/19/2014	04/03/2014	04/09/2014		04/09/2014	40.59
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0328 2014	POSTAGE FOR WEEK OF 3/28/14	Paid by Check # 315570		03/28/2014	04/03/2014	04/03/2014		04/09/2014	(954.30)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0328 2014	POSTAGE FOR WEEK OF 3/28/14	Paid by Check # 315570		03/28/2014	04/03/2014	04/09/2014		04/09/2014	954.30
1419 - INNOVATIVE POSTAL SERVICES INC	82406	POSTAGE AND STATEMENT PROCESSING FOR 3/26/14	Paid by Check # 315570		03/26/2014	04/03/2014	04/03/2014		04/09/2014	(3,043.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	82406	POSTAGE AND STATEMENT PROCESSING FOR 3/26/14	Paid by Check # 315570		03/26/2014	04/03/2014	04/09/2014		04/09/2014	3,043.60	
1763 - ROCKY MOUNTAIN CARRIERS LLC	1465	COURIER SERVICE FOR MARCH 2014	Paid by Check # 315592		03/01/2014	04/03/2014	04/03/2014		04/09/2014	(852.80)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	1465	COURIER SERVICE FOR MARCH 2014	Paid by Check # 315592		03/01/2014	04/03/2014	04/09/2014		04/09/2014	852.80	
2530 - VISA PROCESSING CENTER	5965/040214	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 315607		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(211.94)	
2530 - VISA PROCESSING CENTER	5965/040214	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 315607		04/02/2014	04/03/2014	04/09/2014		04/09/2014	211.94	
2530 - VISA PROCESSING CENTER	5965/040214A	4485590300055965 STAPLES STAMPS	Paid by Check # 315607		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(26.98)	
2530 - VISA PROCESSING CENTER	5965/040214A	4485590300055965 STAPLES STAMPS	Paid by Check # 315607		04/02/2014	04/03/2014	04/09/2014		04/09/2014	26.98	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1075 - MASTERCARD PROCESSING CENTER	6670/031814/A	OFFICE SUPPLY PURCHASE	Paid by Check # 315322		03/18/2014	03/26/2014	03/26/2014		03/28/2014	92.89	
2530 - VISA PROCESSING CENTER	5965/040214	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 315607		04/02/2014	04/03/2014	04/03/2014		04/09/2014	99.61	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$192.50
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4528048/MAR14	4064528048362B MONTHLY FAX LINE CHARGES FOR FISCAL	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	20.29	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$20.29
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1137 - BENEFIS HOSPITALS INC	BMG000866725	PROFESSIONAL SERVICES 03/11/14	Paid by Check # 315285		03/11/2014	03/26/2014	03/26/2014		03/28/2014	324.89	
1137 - BENEFIS HOSPITALS INC	D42795369	PROFESSIONAL SERVICES ON 2/14/14	Paid by Check # 315286		02/14/2014	03/26/2014	03/26/2014		03/28/2014	559.80	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$884.69
								Division 261 - ACCOUNTING Totals		Invoice Transactions 5	\$1,097.48



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1075 - MASTERCARD PROCESSING CENTER	6670/031814/A	OFFICE SUPPLY PURCHASE	Paid by Check # 315322		03/18/2014	03/26/2014	03/26/2014		03/28/2014	11.86	
2530 - VISA PROCESSING CENTER	5965/040214	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 315607		04/02/2014	04/03/2014	04/03/2014		04/09/2014	12.72	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$24.58</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 2	<u>\$24.58</u>
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1075 - MASTERCARD PROCESSING CENTER	6670/031814/A	OFFICE SUPPLY PURCHASE	Paid by Check # 315322		03/18/2014	03/26/2014	03/26/2014		03/28/2014	92.90	
2530 - VISA PROCESSING CENTER	5965/040214	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 315607		04/02/2014	04/03/2014	04/03/2014		04/09/2014	99.61	
2530 - VISA PROCESSING CENTER	5965/040214A	4485590300055965 STAPLES STAMPS	Paid by Check # 315607		04/02/2014	04/03/2014	04/03/2014		04/09/2014	26.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$219.49</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	82359	POSTAGE AND STATEMENT PRINTING FROM 3/12/14	Paid by Check # 315312		03/12/2014	03/26/2014	03/26/2014		03/28/2014	1,842.14	
1419 - INNOVATIVE POSTAL SERVICES INC	82380	STATEMENT PROCESSING AND POSTAGE FOR 3/19/14	Paid by Check # 315312		03/19/2014	03/27/2014	03/27/2014		03/28/2014	1,596.08	
1127 - UNITED STATES POSTAL SERVICE	1544793/032814	POSTAGE FOR RATE INCREASE NOTICES FOR UTILITY CUSTOMERS	Paid by Check # 315360		03/28/2014	03/27/2014	03/27/2014		03/28/2014	1,551.90	
1419 - INNOVATIVE POSTAL SERVICES INC	82406	POSTAGE AND STATEMENT PROCESSING FOR 3/26/14	Paid by Check # 315570		03/26/2014	04/03/2014	04/03/2014		04/09/2014	2,212.53	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>\$7,202.65</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	63792	PUBLIC NOTICE FOR RATE INCREASE MAY 2014	Paid by Check # 315279		03/20/2014	03/26/2014	03/26/2014		03/28/2014	504.00	
1062 - ADVANCED LITHO PRINTING	63820	WINDOW ENVELOPES FOR UTILITIES DEPARTMENT	Paid by Check # 315279		03/24/2014	03/26/2014	03/26/2014		03/28/2014	405.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	82359	POSTAGE AND STATEMENT PRINTING FROM 3/12/14	Paid by Check # 315312		03/12/2014	03/26/2014	03/26/2014		03/28/2014	632.61	
1419 - INNOVATIVE POSTAL SERVICES INC	82380	STATEMENT PROCESSING AND POSTAGE FOR 3/19/14	Paid by Check # 315312		03/19/2014	03/27/2014	03/27/2014		03/28/2014	611.49	
1062 - ADVANCED LITHO PRINTING	63877	PRINTING OF RATE INCREASE LETTERS	Paid by Check # 315533		03/28/2014	04/03/2014	04/03/2014		04/09/2014	679.00	
1419 - INNOVATIVE POSTAL SERVICES INC	82406	POSTAGE AND STATEMENT PROCESSING FOR 3/26/14	Paid by Check # 315570		03/26/2014	04/03/2014	04/03/2014		04/09/2014	831.07	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 6	<u>\$3,663.17</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4528048/MAR14	4064528048362B MONTHLY FAX LINE CHARGES FOR FISCAL	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	20.30	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$20.30</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 14	<u>\$11,105.61</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031414	POSTAGE FOR THE WEEK OF 3/14/14	Paid by Check # 315312		03/14/2014	03/26/2014	03/26/2014		03/28/2014	768.23	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 032114	POSTAGE CHARGES FOR WEEK OF 3/21/14	Paid by Check # 315312		03/21/2014	03/27/2014	03/27/2014		03/28/2014	663.77	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/03282014	POSTAGE FOR WEEK OF 3/28/14	Paid by Check # 315570		03/28/2014	04/03/2014	04/03/2014		04/09/2014	954.30	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$2,386.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	1465	COURIER SERVICE FOR MARCH 2014	Paid by Check # 315592		03/01/2014	04/03/2014	04/03/2014		04/09/2014	852.80	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$852.80</u>
									Division 268 - MAIL Totals	Invoice Transactions 4	<u>\$3,239.10</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 25	<u>\$15,466.77</u>
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 59	<u>\$15,466.77</u>
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	(300.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/28/2014		03/28/2014	300.00
1318 - CENTRAL PLUMBING & HEATING INC	021814	REFUND PERMIT 20140000069	Paid by Check # 315291		03/24/2014	03/25/2014	03/25/2014		03/28/2014	(35.00)
1318 - CENTRAL PLUMBING & HEATING INC	021814	REFUND PERMIT 20140000069	Paid by Check # 315291		03/24/2014	03/25/2014	03/28/2014		03/28/2014	35.00
1077 - A TO Z LOCK & KEY	36573	KEYS FOR PIPEYARD	Paid by Check # 315278		03/25/2014	03/25/2014	03/25/2014		03/28/2014	(4.20)
1077 - A TO Z LOCK & KEY	36573	KEYS FOR PIPEYARD	Paid by Check # 315278		03/25/2014	03/25/2014	03/28/2014		03/28/2014	4.20
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000768730	MEMBERSHIP RENEWAL FOR JIM YOUNG	Paid by Check # 315361		01/26/2014	03/25/2014	03/25/2014		03/28/2014	(174.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000768730	MEMBERSHIP RENEWAL FOR JIM YOUNG	Paid by Check # 315361		01/26/2014	03/25/2014	03/28/2014		03/28/2014	174.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647086	FLOURSCENT TUBES FOR ENGINEERING LIGHTS	Paid by Check # 315295		03/18/2014	03/25/2014	03/25/2014		03/28/2014	(58.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647086	FLOURSCENT TUBES FOR ENGINEERING LIGHTS	Paid by Check # 315295		03/18/2014	03/25/2014	03/28/2014		03/28/2014	58.50
1258 - DAVIS BUSINESS MACHINES INC	150862	COPIER AGREEMENT	Paid by Check # 315298		03/21/2014	03/26/2014	03/26/2014		03/28/2014	(75.65)
1258 - DAVIS BUSINESS MACHINES INC	150862	COPIER AGREEMENT	Paid by Check # 315298		03/21/2014	03/26/2014	03/28/2014		03/28/2014	75.65
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	(575.96)
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/28/2014		03/28/2014	575.96
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014		03/28/2014	(51.57)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/28/2014		03/28/2014	51.57
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315330		03/25/2014	03/27/2014	03/27/2014		03/28/2014	(19.07)
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315330		03/25/2014	03/27/2014	03/28/2014		03/28/2014	19.07
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(5.88)
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/28/2014		03/28/2014	5.88
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014		03/28/2014	(4.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/28/2014		03/28/2014	4.68
1078 - PICKWICKS OFFICE CITY	5427460	OFFICE SUPPLIES	Paid by Check # 315335		03/18/2014	03/25/2014	03/25/2014		03/28/2014	(30.00)
1078 - PICKWICKS OFFICE CITY	5427460	OFFICE SUPPLIES	Paid by Check # 315335		03/18/2014	03/25/2014	03/28/2014		03/28/2014	30.00
1084 - PROBUILD	1681368	SHOVEL FOR INSPECTORS VEHICLE	Paid by Check # 315338		03/19/2014	03/25/2014	03/25/2014		03/28/2014	(13.99)
1084 - PROBUILD	1681368	SHOVEL FOR INSPECTORS VEHICLE	Paid by Check # 315338		03/19/2014	03/25/2014	03/28/2014		03/28/2014	13.99
1523 - QAL TEK ASSOCIATES	148720	NUKE CALIBRATION AND LEAK TESTS	Paid by Check # 315339		02/28/2014	03/26/2014	03/26/2014		03/28/2014	(1,313.29)
1523 - QAL TEK ASSOCIATES	148720	NUKE CALIBRATION AND LEAK TESTS	Paid by Check # 315339		02/28/2014	03/26/2014	03/28/2014		03/28/2014	1,313.29
1076 - VERIZON WIRELESS	9721817750	MARCH 2014 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	(284.01)
1076 - VERIZON WIRELESS	9721817750	MARCH 2014 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 315350		03/15/2014	03/25/2014	03/28/2014		03/28/2014	284.01
1102 - CENTURYLINK	7711258/MAR14	4067711258910B/MAR CH 2014	Paid by Check # 315547		03/19/2014	03/31/2014	03/31/2014		04/09/2014	(118.41)
1102 - CENTURYLINK	7711258/MAR14	4067711258910B/MAR CH 2014	Paid by Check # 315547		03/19/2014	03/31/2014	04/09/2014		04/09/2014	118.41
1102 - CENTURYLINK	7710700/MAR14	4067710700892B/MAR 14	Paid by Check # 315547		03/19/2014	03/31/2014	03/31/2014		04/09/2014	(39.47)
1102 - CENTURYLINK	7710700/MAR14	4067710700892B/MAR 14	Paid by Check # 315547		03/19/2014	03/31/2014	04/09/2014		04/09/2014	39.47
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014		04/09/2014	(2.62)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/09/2014		04/09/2014	2.62
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014		04/09/2014	(49.59)
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	04/09/2014		04/09/2014	49.59
1078 - PICKWICKS OFFICE CITY	5432180	OFFICE SUPPLIES	Paid by Check # 315589		03/28/2014	03/31/2014	03/31/2014		04/09/2014	(72.03)
1078 - PICKWICKS OFFICE CITY	5432180	OFFICE SUPPLIES	Paid by Check # 315589		03/28/2014	03/31/2014	04/09/2014		04/09/2014	72.03
1078 - PICKWICKS OFFICE CITY	5432181	OFFICE SUPPLIES	Paid by Check # 315589		03/31/2014	03/31/2014	03/31/2014		04/09/2014	(13.56)
1078 - PICKWICKS OFFICE CITY	5432181	OFFICE SUPPLIES	Paid by Check # 315589		03/31/2014	03/31/2014	04/09/2014		04/09/2014	13.56



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1310 - SELBYS	B1007671000	REPAIR OF TOTAL STATION	Paid by Check # 315594		03/27/2014	03/31/2014	03/31/2014		04/09/2014	(100.00)
1310 - SELBYS	B1007671000	REPAIR OF TOTAL STATION	Paid by Check # 315594		03/27/2014	03/31/2014	04/09/2014		04/09/2014	100.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 32354 - SIDEWALK PERMIT										
1318 - CENTRAL PLUMBING & HEATING INC	021814	REFUND PERMIT 201400000069	Paid by Check # 315291		03/24/2014	03/25/2014	03/25/2014		03/28/2014	35.00
								Object 32354 - SIDEWALK PERMIT Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1077 - A TO Z LOCK & KEY	36573	KEYS FOR PIPEYARD	Paid by Check # 315278		03/25/2014	03/25/2014	03/25/2014		03/28/2014	4.20
1078 - PICKWICKS OFFICE CITY	5427460	OFFICE SUPPLIES	Paid by Check # 315335		03/18/2014	03/25/2014	03/25/2014		03/28/2014	30.00
1084 - PROBUILD	1681368	SHOVEL FOR INSPECTORS VEHICLE	Paid by Check # 315338		03/19/2014	03/25/2014	03/25/2014		03/28/2014	13.99
1078 - PICKWICKS OFFICE CITY	5432180	OFFICE SUPPLIES	Paid by Check # 315589		03/28/2014	03/31/2014	03/31/2014		04/09/2014	72.03
1078 - PICKWICKS OFFICE CITY	5432181	OFFICE SUPPLIES	Paid by Check # 315589		03/31/2014	03/31/2014	03/31/2014		04/09/2014	13.56
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$133.78</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014		03/28/2014	51.57
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	5.88
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014		03/28/2014	4.68
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014		04/09/2014	2.62
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014		04/09/2014	49.59
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$114.34</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647086	FLOURSCENT TUBES FOR ENGINEERING LIGHTS	Paid by Check # 315295		03/18/2014	03/25/2014	03/25/2014		03/28/2014	58.50
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$58.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43210 - PRINTING, FORMS, ETC											
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	300.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>300.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000768730	MEMBERSHIP RENEWAL FOR JIM YOUNG	Paid by Check # 315361		01/26/2014	03/25/2014	03/25/2014		03/28/2014	174.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>174.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711258/MAR14	4067711258910B/MAR CH 2014	Paid by Check # 315547		03/19/2014	03/31/2014	03/31/2014		04/09/2014	118.41	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>118.41</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	7710700/MAR14	4067710700892B/MAR 14	Paid by Check # 315547		03/19/2014	03/31/2014	03/31/2014		04/09/2014	39.47	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>39.47</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9721817750	MARCH 2014 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	284.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>284.01</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	150862	COPIER AGREEMENT	Paid by Check # 315298		03/21/2014	03/26/2014	03/26/2014		03/28/2014	75.65	
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	575.96	
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315330		03/25/2014	03/27/2014	03/27/2014		03/28/2014	19.07	
1310 - SELBYS	B1007671000	REPAIR OF TOTAL STATION	Paid by Check # 315594		03/27/2014	03/31/2014	03/31/2014		04/09/2014	100.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>770.68</u>
Object 43930 - PREVENTATIVE MAINTENANCE											
1523 - QAL TEK ASSOCIATES	148720	NUKE CALIBRATION AND LEAK TESTS	Paid by Check # 315339		02/28/2014	03/26/2014	03/26/2014		03/28/2014	1,313.29	
									Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions 1	<u>\$1,313.29</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 22	<u>\$3,341.48</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 22	<u>\$3,341.48</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 66	<u>\$3,341.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	(150.00)
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/28/2014		03/28/2014	150.00
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	(69.57)
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/28/2014		03/28/2014	69.57
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(7,293.93)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	7,293.93
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	(689.51)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014		04/09/2014	689.51
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(415.64)
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	415.64
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	(1,782.19)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014		04/09/2014	1,782.19
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014		03/28/2014	150.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	\$150.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	69.57
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$69.57



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	689.51
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	415.64
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	1,782.19
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$2,887.34</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	7,293.93
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$7,293.93</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 6	<u>\$10,400.84</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 6	<u>\$10,400.84</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 18	<u>\$10,400.84</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(10.64)
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	10.64
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558136300	WEDGE LAMP	Paid by Check # 315296		03/18/2014	03/25/2014	03/25/2014		03/28/2014	(39.85)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558136300	WEDGE LAMP	Paid by Check # 315296		03/18/2014	03/25/2014	03/28/2014		03/28/2014	39.85
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558208300	BALASTS	Paid by Check # 315296		03/18/2014	03/25/2014	03/25/2014		03/28/2014	(71.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558208300	BALASTS	Paid by Check # 315296		03/18/2014	03/25/2014	03/28/2014		03/28/2014	71.50
1144 - MASCO	064988	NEUTRAL CLEANER	Paid by Check # 315321		03/21/2014	03/25/2014	03/25/2014		03/28/2014	(174.00)
1144 - MASCO	064988	NEUTRAL CLEANER	Paid by Check # 315321		03/21/2014	03/25/2014	03/28/2014		03/28/2014	174.00
1144 - MASCO	064776	CREDIT THERMO CLEAN	Paid by Check # 315321		03/03/2014	03/25/2014	03/28/2014		03/28/2014	(50.07)
1144 - MASCO	064776	CREDIT THERMO CLEAN	Paid by Check # 315321		03/03/2014	03/25/2014	03/25/2014		03/28/2014	50.07
1144 - MASCO	064987	MISC SUPPLIES	Paid by Check # 315321		03/21/2014	03/25/2014	03/25/2014		03/28/2014	(41.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	064987	MISC SUPPLIES	Paid by Check # 315321		03/21/2014	03/25/2014	03/28/2014		03/28/2014	41.97
1144 - MASCO	065009	LINE BROWN PAD	Paid by Check # 315321		03/25/2014	03/25/2014	03/25/2014		03/28/2014	(58.16)
1144 - MASCO	065009	LINE BROWN PAD	Paid by Check # 315321		03/25/2014	03/25/2014	03/28/2014		03/28/2014	58.16
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(7,111.55)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	7,111.55
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	(1,569.95)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014		04/09/2014	1,569.95
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(76.72)
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	76.72
1077 - A TO Z LOCK & KEY	36593	LATCHES	Paid by Check # 315532		03/27/2014	04/03/2014	04/03/2014		04/09/2014	(39.90)
1077 - A TO Z LOCK & KEY	36593	LATCHES	Paid by Check # 315532		03/27/2014	04/03/2014	04/09/2014		04/09/2014	39.90
1762 - AFFORDABLE SPRINKLERS LLC	416	SNOW REMOVAL CIVC CENTER MAR6- MAR28.14	Paid by Check # 315534		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(1,460.00)
1762 - AFFORDABLE SPRINKLERS LLC	416	SNOW REMOVAL CIVC CENTER MAR6- MAR28.14	Paid by Check # 315534		04/02/2014	04/03/2014	04/09/2014		04/09/2014	1,460.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558151700	LAMPS	Paid by Check # 315552		03/24/2014	04/03/2014	04/03/2014		04/09/2014	(33.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558151700	LAMPS	Paid by Check # 315552		03/24/2014	04/03/2014	04/09/2014		04/09/2014	33.94
1479 - CTA ARCHITECTS ENGINEERS	3580	LEAD BASED PAINT TESTING	Paid by Check # 315553		03/25/2014	04/03/2014	04/03/2014		04/09/2014	(750.00)
1479 - CTA ARCHITECTS ENGINEERS	3580	LEAD BASED PAINT TESTING	Paid by Check # 315553		03/25/2014	04/03/2014	04/09/2014		04/09/2014	750.00
1203 - GLACIER STATE ELECTRIC SUPPLY	80724	BALLASTS	Paid by Check # 315562		04/03/2014	04/03/2014	04/03/2014		04/09/2014	(22.75)
1203 - GLACIER STATE ELECTRIC SUPPLY	80724	BALLASTS	Paid by Check # 315562		04/03/2014	04/03/2014	04/09/2014		04/09/2014	22.75
1100 - GREAT FALLS ACE	3777133	CLEANERS	Paid by Check # 315563		03/27/2014	04/03/2014	04/03/2014		04/09/2014	(19.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3777133	CLEANERS	Paid by Check # 315563		03/27/2014	04/03/2014	04/09/2014		04/09/2014	19.98
1144 - MASCO	065146	MISC SUPPLIES	Paid by Check # 315578		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(115.83)
1144 - MASCO	065146	MISC SUPPLIES	Paid by Check # 315578		04/01/2014	04/03/2014	04/09/2014		04/09/2014	115.83
1184 - SHERWIN WILLIAMS COMPANY	21225	BONDO AND HAMMER	Paid by Check # 315595		03/27/2014	04/03/2014	04/03/2014		04/09/2014	(19.73)
1184 - SHERWIN WILLIAMS COMPANY	21225	BONDO AND HAMMER	Paid by Check # 315595		03/27/2014	04/03/2014	04/09/2014		04/09/2014	19.73
2487 - WIMACTEL INC	000682215	CIVIC CENTER PAY PHONE APR2014	Paid by Check # 315615		04/01/2014	04/03/2014	04/03/2014		04/09/2014	(65.00)
2487 - WIMACTEL INC	000682215	CIVIC CENTER PAY PHONE APR2014	Paid by Check # 315615		04/01/2014	04/03/2014	04/09/2014		04/09/2014	65.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558136300	WEDGE LAMP	Paid by Check # 315296		03/18/2014	03/25/2014	03/25/2014		03/28/2014	39.85
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558208300	BALASTS	Paid by Check # 315296		03/18/2014	03/25/2014	03/25/2014		03/28/2014	71.50
1144 - MASCO	064988	NEUTRAL CLEANER	Paid by Check # 315321		03/21/2014	03/25/2014	03/25/2014		03/28/2014	174.00
1144 - MASCO	064776	CREDIT THERMO CLEAN	Paid by Check # 315321		03/03/2014	03/25/2014	03/25/2014		03/28/2014	(50.07)
1144 - MASCO	064987	MISC SUPPLIES	Paid by Check # 315321		03/21/2014	03/25/2014	03/25/2014		03/28/2014	41.97
1144 - MASCO	065009	LINE BROWN PAD	Paid by Check # 315321		03/25/2014	03/25/2014	03/25/2014		03/28/2014	58.16
1077 - A TO Z LOCK & KEY	36593	LATCHES	Paid by Check # 315532		03/27/2014	04/03/2014	04/03/2014		04/09/2014	39.90
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558151700	LAMPS	Paid by Check # 315552		03/24/2014	04/03/2014	04/03/2014		04/09/2014	33.94
1203 - GLACIER STATE ELECTRIC SUPPLY	80724	BALLASTS	Paid by Check # 315562		04/03/2014	04/03/2014	04/03/2014		04/09/2014	22.75
1100 - GREAT FALLS ACE	3777133	CLEANERS	Paid by Check # 315563		03/27/2014	04/03/2014	04/03/2014		04/09/2014	19.98
1144 - MASCO	065146	MISC SUPPLIES	Paid by Check # 315578		04/01/2014	04/03/2014	04/03/2014		04/09/2014	115.83
1184 - SHERWIN WILLIAMS COMPANY	21225	BONDO AND HAMMER	Paid by Check # 315595		03/27/2014	04/03/2014	04/03/2014		04/09/2014	19.73
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 12	<u>\$587.54</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 43410 - TELEPHONE											
2487 - WIMACTEL INC	000682215	CIVIC CENTER PAY PHONE APR2014	Paid by Check # 315615		04/01/2014	04/03/2014	04/03/2014		04/09/2014	65.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	10.64	
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	1,569.95	
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	76.72	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,657.31</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	7,111.55	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$7,111.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1479 - CTA ARCHITECTS ENGINEERS	3580	LEAD BASED PAINT TESTING	Paid by Check # 315553		03/25/2014	04/03/2014	04/03/2014		04/09/2014	750.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$750.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1762 - AFFORDABLE SPRINKLERS LLC	416	SNOW REMOVAL CIVC CENTER MAR6-MAR28.14	Paid by Check # 315534		04/02/2014	04/03/2014	04/03/2014		04/09/2014	1,460.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$1,460.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 19	<u>\$11,631.40</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 19	<u>\$11,631.40</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 57	<u>\$11,631.40</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1013 - 8TH DISTRICT ELECTRICAL	2014-00000518	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 315505		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00	
1125 - AFLAC	2014-00000524	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 315506		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00	
1998 - CSED	2014-00000530	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 315507		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2000 - EQUITY PROCESS MANAGEMENT	2014-00000531	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 315508		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2014-00000532	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 315509		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1028 - IAM & AW LOCAL #88	2014-00000526	MACHINIST DUES - MACHINIST DUE	Paid by Check # 315510		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1498 - IAM NATIONAL PENSION FUND	2014-00000534	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 315511		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1366 - IBEW LOCAL UNION 233	2014-00000535	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 315512		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000536	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 315513		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000537	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 315514		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000538	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 315515		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1368 - MONTANA CHAPTER NECA INC	2014-00000539	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 315516		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000521	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 315517		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1133 - MONTANA VEBA HRA	2014-00000540	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 315518		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1369 - MT OE - CI TRUST FUND	2014-00000541	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 315519		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000543	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 315520		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000544	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 315521		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1129 - STATE OF MONTANA	2014-00000522	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 315523		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1129 - STATE OF MONTANA	2014-00000527	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 315524		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1129 - STATE OF MONTANA	2014-00000545	MT - STATE TAX*	Paid by Check # 315522		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1723 - SYMETRA LIFE INSURANCE COMPANY	2014-00000528	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 315525		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000546	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 315526		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1016 - UNITED FUND	2014-00000523	UNITED WAY - UNITED WAY	Paid by Check # 315527		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000548	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 315528		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1498 - IAM NATIONAL PENSION FUND	C69A01/FEB14	JOSEPH RAY PENSION	Paid by Check # 315656		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(6.88)
1498 - IAM NATIONAL PENSION FUND	C69A01/FEB14	JOSEPH RAY PENSION	Paid by Check # 315656		04/01/2014	03/31/2014	04/09/2014		04/09/2014	6.88
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2014-00000549	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 315644		04/07/2014	04/07/2014	04/07/2014		04/09/2014	(171.27)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2014-00000549	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 315644		04/07/2014	04/07/2014	04/09/2014		04/09/2014	171.27
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	100563	VARIOUS PENSION SUBMISSIONS	Paid by Check # 315662		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(937.68)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	100563	VARIOUS PENSION SUBMISSIONS	Paid by Check # 315662		04/01/2014	03/31/2014	04/09/2014		04/09/2014	937.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
1025 - FIRST INTERSTATE BANK	2014-00000525	2nd Quarter 2014	Paid by EFT # 56504		04/03/2014	04/03/2014	04/03/2014		04/03/2014	82,459.49
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$82,459.49
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2014-00000545	MT - STATE TAX*	Paid by Check # 315522		04/03/2014	04/03/2014	04/03/2014		04/03/2014	37,130.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		\$37,130.00
Object 20205 - FICA & MEDICARE										
1025 - FIRST INTERSTATE BANK	2014-00000519	1ST QUARTER 2014	Paid by EFT # 56502		04/03/2014	04/03/2014	04/03/2014		04/03/2014	105.66
1025 - FIRST INTERSTATE BANK	2014-00000525	2nd Quarter 2014	Paid by EFT # 56504		04/03/2014	04/03/2014	04/03/2014		04/03/2014	92,695.88
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		\$92,801.54
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000544	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 315521		04/03/2014	04/03/2014	04/03/2014		04/03/2014	3,795.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		\$3,795.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000537	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 315514		04/03/2014	04/03/2014	04/03/2014		04/03/2014	14,216.40
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$14,216.40</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000548	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 315528		04/03/2014	04/03/2014	04/03/2014		04/03/2014	12,096.50
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	100563	VARIOUS PENSION SUBMISSIONS	Paid by Check # 315662		04/01/2014	03/31/2014	03/31/2014		04/09/2014	937.68
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 2	<u>\$13,034.18</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2014-00000518	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 315505		04/03/2014	04/03/2014	04/03/2014		04/03/2014	1,476.83
1368 - MONTANA CHAPTER NECA INC	2014-00000539	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 315516		04/03/2014	04/03/2014	04/03/2014		04/03/2014	737.13
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,213.96</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2014-00000541	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 315519		04/03/2014	04/03/2014	04/03/2014		04/03/2014	18,002.13
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$18,002.13</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2014-00000534	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 315511		04/03/2014	04/03/2014	04/03/2014		04/03/2014	1,008.00
1498 - IAM NATIONAL PENSION FUND	C69A01/FEB14	JOSEPH RAY PENSION	Paid by Check # 315656		04/01/2014	03/31/2014	03/31/2014		04/09/2014	6.88
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 2	<u>\$1,014.88</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2014-00000540	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 315518		04/03/2014	04/03/2014	04/03/2014		04/03/2014	5,222.07
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$5,222.07</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2014-00000530	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 315507		04/03/2014	04/03/2014	04/03/2014		04/03/2014	1,535.82
2000 - EQUITY PROCESS MANAGEMENT	2014-00000531	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 315508		04/03/2014	04/03/2014	04/03/2014		04/03/2014	638.35
2410 - FAMILY SUPPORT REGISTRY	2014-00000532	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 315509		04/03/2014	04/03/2014	04/03/2014		04/03/2014	127.50



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000538	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 315515		04/03/2014	04/03/2014	04/03/2014		04/03/2014	450.00
1129 - STATE OF MONTANA	2014-00000522	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 315523		04/03/2014	04/03/2014	04/03/2014		04/03/2014	317.44
1129 - STATE OF MONTANA	2014-00000527	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 315524		04/03/2014	04/03/2014	04/03/2014		04/03/2014	87.50
1723 - SYMETRA LIFE INSURANCE COMPANY	2014-00000528	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 315525		04/03/2014	04/03/2014	04/03/2014		04/03/2014	348.70
1016 - UNITED FUND	2014-00000523	UNITED WAY - UNITED WAY	Paid by Check # 315527		04/03/2014	04/03/2014	04/03/2014		04/03/2014	430.25
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2014-00000549	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 315644		04/07/2014	04/07/2014	04/07/2014		04/09/2014	171.27
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 9	<u>\$4,106.83</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000543	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 315520		04/03/2014	04/03/2014	04/03/2014		04/03/2014	942.42
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$942.42</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2014-00000526	MACHINIST DUES - MACHINIST DUE	Paid by Check # 315510		04/03/2014	04/03/2014	04/03/2014		04/03/2014	195.18
								Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	<u>\$195.18</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2014-00000535	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 315512		04/03/2014	04/03/2014	04/03/2014		04/03/2014	620.58
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$620.58</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000536	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 315513		04/03/2014	04/03/2014	04/03/2014		04/03/2014	50.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2014-00000533	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56506		04/03/2014	04/03/2014	04/03/2014		04/03/2014	1,995.00
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$1,995.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2014-00000520	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56503		04/03/2014	04/03/2014	04/03/2014		04/03/2014	6,844.15	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$6,844.15</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000542	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56507		04/03/2014	04/03/2014	04/03/2014		04/03/2014	6,151.80	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$6,151.80</u>
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000521	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 315517		04/03/2014	04/03/2014	04/03/2014		04/03/2014	2,890.00	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,890.00</u>
Object 20250 - LIFE INSURANCE											
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000546	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 315526		04/03/2014	04/03/2014	04/03/2014		04/03/2014	2,606.20	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,606.20</u>
Object 20252 - UNEMPLOYMENT INSURANCE											
1129 - STATE OF MONTANA	2014-00000529	1st Qtr 2014 STATE UNEMPLOYMENT TAX*	Paid by EFT # 56505		04/03/2014	04/03/2014	04/03/2014		04/03/2014	37,288.37	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	<u>\$37,288.37</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2014-00000524	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 315506		04/03/2014	04/03/2014	04/03/2014		04/03/2014	5,514.00	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$5,514.00</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2014-00000524	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 315506		04/03/2014	04/03/2014	04/03/2014		04/03/2014	4,987.41	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$4,987.41</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2014-00000547	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56508		04/03/2014	04/03/2014	04/03/2014		04/03/2014	4,384.95	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$4,384.95</u>
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2014-00000547	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56508		04/03/2014	04/03/2014	04/03/2014		04/03/2014	41.66	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$41.66</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2014-00000524	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 315506		04/03/2014	04/03/2014	04/03/2014		04/03/2014	470.90	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>470.90</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2014-00000524	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 315506		04/03/2014	04/03/2014	04/03/2014		04/03/2014	1,374.03	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,374.03</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 69	<u>\$350,353.13</u>
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(166.71)	
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	166.71	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	166.71	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$166.71</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$166.71</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$166.71</u>
									Fund 8402 - SLD 18 Totals	Invoice Transactions 3	<u>\$166.71</u>
Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	(1,340.30)	
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	1,340.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(1,340.30)
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>(\$1,340.30)</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>(\$1,340.30)</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>(\$1,340.30)</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>(\$1,340.30)</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(78.18)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	78.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	78.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.18</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.18</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(879.66)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	879.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	879.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$879.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$879.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$879.66</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$879.66</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	2.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	2.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(298.22)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	298.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	298.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$298.22</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$298.22</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$298.22</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.22</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(240.81)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	240.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	240.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$240.81</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$240.81</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$240.81</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$240.81</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(10.65)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	10.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	10.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.65</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.65</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(21.30)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	21.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	21.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.30</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.30</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(220.29)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	220.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	220.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$220.29</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$220.29</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$220.29</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.29</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(679.67)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	679.67
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645604	GLOBE POLE VERDE GREEN	Paid by Check # 315550		03/25/2014	04/03/2014	04/03/2014		04/09/2014	(4,475.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645604	GLOBE POLE VERDE GREEN	Paid by Check # 315550		03/25/2014	04/03/2014	04/09/2014		04/09/2014	4,475.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	679.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$679.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$679.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$679.67</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645604	GLOBE POLE VERDE GREEN	Paid by Check # 315550		03/25/2014	04/03/2014	04/03/2014		04/09/2014	4,475.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$4,475.00</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$4,475.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$4,475.00</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 6		<u>\$5,154.67</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8413 - SLD 1270											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(265.59)	
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	265.59	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	265.59	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$265.59</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$265.59</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$265.59</u>
									Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	<u>\$265.59</u>
Fund 8414 - SLD 1289											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(824.80)	
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	824.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	824.80	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$824.80</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$824.80</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$824.80</u>
									Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	<u>\$824.80</u>
Fund 8415 - SLD 1290											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(73.76)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8415 - SLD 1290											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	73.76	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	73.76	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$73.76
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$73.76
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$73.76
									Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	\$73.76
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05614805/MAR 14	SLD MARCH 2014 ACCT #05614805	Paid by Check # 315660		03/25/2014	04/01/2014	04/01/2014		04/09/2014	(8,434.70)	
1139 - NORTHWESTERN ENERGY	05614805/MAR 14	SLD MARCH 2014 ACCT #05614805	Paid by Check # 315660		03/25/2014	04/01/2014	04/09/2014		04/09/2014	8,434.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	05614805/MAR 14	SLD MARCH 2014 ACCT #05614805	Paid by Check # 315660		03/25/2014	04/01/2014	04/01/2014		04/09/2014	8,434.70	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$8,434.70
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$8,434.70
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$8,434.70
									Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3	\$8,434.70
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(1,361.16)	
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	1,361.16	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	1,361.16
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,361.16</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,361.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,361.16</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,361.16</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/MAR 14	SLD ACCT #05621537 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(3,465.60)
1139 - NORTHWESTERN ENERGY	05621537/MAR 14	SLD ACCT #05621537 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	3,465.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/MAR 14	SLD ACCT #05621537 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	3,465.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,465.60</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,465.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,465.60</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,465.60</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2359 - MONTANA LINES	03202014	RESET LUMINAIRE- INSTALLED LIGHT POLE	Paid by Check # 315326		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(2,000.00)
2359 - MONTANA LINES	03202014	RESET LUMINAIRE- INSTALLED LIGHT POLE	Paid by Check # 315326		03/20/2014	03/24/2014	03/28/2014		03/28/2014	2,000.00
1139 - NORTHWESTERN ENERGY	30377303/0311 14	TRANSMISSION COSTS	Paid by Check # 315660		03/11/2014	03/31/2014	03/31/2014		04/09/2014	(19,062.54)
1139 - NORTHWESTERN ENERGY	30377303/0311 14	TRANSMISSION COSTS	Paid by Check # 315660		03/11/2014	03/31/2014	04/09/2014		04/09/2014	19,062.54
1139 - NORTHWESTERN ENERGY	05614938/MAR 14	SLD MARCH 2014 ACCT #05614938 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	04/01/2014	04/01/2014		04/09/2014	(60,570.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/MAR 14	SLD MARCH 2014 ACCT #05614938 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	04/01/2014	04/09/2014		04/09/2014	60,570.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/0311 14	TRANSMISSION COSTS	Paid by Check # 315660		03/11/2014	03/31/2014	03/31/2014		04/09/2014	19,062.54
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$19,062.54</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/MAR 14	SLD MARCH 2014 ACCT #05614938 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	04/01/2014	04/01/2014		04/09/2014	60,570.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$60,570.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$60,570.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$60,570.25</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2359 - MONTANA LINES	03202014	RESET LUMINAIRE- INSTALLED LIGHT POLE	Paid by Check # 315326		03/20/2014	03/24/2014	03/24/2014		03/28/2014	2,000.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$2,000.00</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$2,000.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$2,000.00</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9		<u>\$81,632.79</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/MAR 144	SLD ACCT #05621545 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(1,167.48)
1139 - NORTHWESTERN ENERGY	05621545/MAR 144	SLD ACCT #05621545 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014		04/09/2014	1,167.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/14 - 04/09/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/MAR 144	SLD ACCT #05621545 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	1,167.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,167.48</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,167.48</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,167.48</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	<u>\$1,167.48</u>
							Grand Totals	Invoice Transactions	1677	<u>\$2,564,226.67</u>

Payment Register

From Payment Date: 3/27/2014 - To Payment Date: 4/9/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER FIB - MASTER ACCOUNT FIB										
Check										
315273	03/27/2014	Reconciled		04/07/2014	Utility Management Refund	ATKINSON, CHRIS & TAWNIE	\$92.42	\$92.42	\$0.00	
315274	03/27/2014	Open			Utility Management Refund	HOWELL, KRISTINA	\$19.27			
315275	03/27/2014	Open			Utility Management Refund	KNAPP, BRANDON	\$42.85			
315276	03/27/2014	Reconciled		04/02/2014	Utility Management Refund	STEELE, PATRICIA	\$61.80	\$61.80	\$0.00	
315277	03/27/2014	Reconciled		04/07/2014	Utility Management Refund	WALLIN, CASEY & STEPHANIE	\$61.40	\$61.40	\$0.00	
315372	03/28/2014	Reconciled		04/03/2014	Utility Management Refund	CUNNINGHAM, CALEB	\$40.56	\$40.56	\$0.00	
315373	03/28/2014	Reconciled		04/07/2014	Utility Management Refund	CARKHUFF, BRYAN	\$128.10	\$128.10	\$0.00	
Type Check Totals:										
MASTER FIB - MASTER ACCOUNT FIB Totals							7 Transactions	\$446.40	\$384.28	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$62.12	\$0.00
	Reconciled	5	\$384.28	\$384.28
	Stopped	0	\$0.00	\$0.00
	Total	7	\$446.40	\$384.28

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$62.12	\$0.00
	Reconciled	5	\$384.28	\$384.28
	Stopped	0	\$0.00	\$0.00
	Total	7	\$446.40	\$384.28

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$62.12	\$0.00
	Reconciled	5	\$384.28	\$384.28
	Stopped	0	\$0.00	\$0.00
	Total	7	\$446.40	\$384.28

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$62.12	\$0.00
	Reconciled	5	\$384.28	\$384.28
	Stopped	0	\$0.00	\$0.00
	Total	7	\$446.40	\$384.28